ANNUAL REPORT

OF THE

COMPTROLLER OF THE CURRENCY

TO THE

SECOND SESSION OF THE FIFTY-FIRST CONGRESS

OF

THE UNITED STATES.

DECEMBER 1, 1890.

IN TWO VOLUMES.

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Comptroller of the Currency.

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LIST OF STATES, TERRITORIES, AND RESERVE CITIES.

STATES AND TERRITORIES.

States and Territories.	Reports.	States and Territories.	Reports.
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California	1106	New Hampshire	30
Colorado	1089	New Jersey	306
Connecticut	171	New Mexico	1168
Delaware	455	New York	199
District of Columbia	481	North Carolina	503
Florida	526	North Dakota	1133
Georgia	516	Ohio	661
Idaho	1156	Oklahoma	1196
Illinois	773	Oregon	1119
Indiana	739	Pennsylvania	338
Indian Territory	1197	Rhode Island	151
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Kentucky	618	Tennessee	644
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Maine	3	Utah	1171
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CENTRAL RESERVE CITIES.

Cities.	Reports.	Cities.	Reports.
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RESERVE CITIES.

Albany	199	Minneapolis	952
Baltimore	461	New Orleans	547
Brooklyn	209	Omaha	1071
Boston	68	Philadelphia	401
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Cleveland	679	Saint Joseph	1114
Detroit	844	Saint Paul	982
Kansas City	971	San Francisco	959
Louisville	631	Washington	481
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NOTE.—For index of towns, see page, 1199; for index of banks by charter numbers, see page 1213.

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REPORTS OF THE CONDITION

OF

THE NATIONAL BANKS

AT THE

CLOSE OF BUSINESS ON THURSDAY, OCTOBER 2, 1890.

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REPORTS OF THE CONDITION

OF

THE NATIONAL BANKS

AT THE

CLOSE OF BUSINESS ON THURSDAY, OCTOBER 2, 1890.

MAINE.

First National Bank, Auburn.

JEREMIAH DINGLEY, JR., *President.* No. 154. H. C. DAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$260,085.02	Capital stock paid in	$150,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	33,000.00
U. S. bonds to secure deposits		Undivided profits	9,262.84
U. S. bonds on hand			
Stocks, securities, claims, etc	5,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	16,789.73	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,671.07		
Other real estate and mortg's owned	1,065.61	Individual deposits	119,670.88
Current expenses and taxes paid	728.30	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,709.31		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	4,300.00	Due to State banks and bankers	
Fractional currency, nickels, cents	23.68		
Specie	9,918.00	Notes and bills re-discounted	
Legal-tender notes	1,393.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	356,933.72	Total	356,933.72

National Shoe and Leather Bank, Auburn.

ARA CUSHMAN, *President.* No. 2270. M. C. PERCIVAL, *Cashier.*

Loans and discounts	$749,135.09	Capital stock paid in	$400,000.00
Overdrafts	3,346.79		
U. S. bonds to secure circulation	50,000.00	Surplus fund	46,000.00
U. S. bonds to secure deposits		Undivided profits	10,126.81
U. S. bonds on hand			
Stocks, securities, claims, etc	3,500.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	57,177.88	State-bank notes outstanding	
Due from other national banks	14,664.22		
Due from State banks and bankers		Dividends unpaid	177.00
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	345,984.78
Current expenses and taxes paid	1,827.07	United States deposits	
Premiums on U. S. bonds	10,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	9,663.56		
Exchanges for clearing-house		Due to other national banks	6,251.33
Bills of other national banks	6,015.00	Due to State banks and bankers	
Fractional currency, nickels, cents	353.09		
Specie	18,395.00	Notes and bills re-discounted	48,258.78
Legal-tender notes	5,471.00	Bills payable	35,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	936,798.70	Total	936,798.70

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MAINE.

First National Bank, Augusta.

DANIEL A. CONY, *President.* No. 367. C. S. HICHBORN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$520,383.65	Capital stock paid in	$250,000.00
Overdrafts	1,530.71		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	42,948.63
U. S. bonds on hand			
Stocks, securities, claims, etc	13,980.00	National-bank notes outstanding	41,400.00
Due from approved reserve agents	62,509.12	State-bank notes outstanding	
Due from other national banks	383.81		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	279,199.67
Current expenses and taxes paid	2,427.37	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	10,005.62		
Exchanges for clearing-house		Due to other national banks	19,317.44
Bills of other national banks	812.00	Due to State banks and bankers	
Fractional currency, nickels, cents	4.46		
Specie	28,579.00	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	692,865.74	Total	692,865.74

Augusta National Bank, Augusta.

SAMUEL TITCOMB, *President.* No. 3271. J. R. GOULD, *Cashier.*

Loans and discounts	$217,886.03	Capital stock paid in	$100,000.00
Overdrafts	279.51		
U. S. bonds to secure circulation	25,000.00	Surplus fund	11,000.00
U. S. bonds to secure deposits		Undivided profits	5,558.69
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	10,595.87	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	498.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	127,199.13
Current expenses and taxes paid	566.45	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	10,772.26		
Exchanges for clearing-house		Due to other national banks	11,606.87
Bills of other national banks	2,795.00	Due to State banks and bankers	
Fractional currency, nickels, cents	42.57		
Specie	13,300.00	Notes and bills re-discounted	
Legal-tender notes	6,000.00	Bills payable	10,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	288,362.69	Total	288,362.69

Granite National Bank, Augusta.

JOHN W. CHASE, *President.* No. 498. T. JOHNSON, *Cashier.*

Loans and discounts	$206,018.97	Capital stock paid in	$100,000.00
Overdrafts	5,670.56		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	13,832.61
U. S. bonds on hand			
Stocks, securities, claims, etc	5,000.00	National-bank notes outstanding	19,700.00
Due from approved reserve agents	26,336.67	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	161.50
Bank'g-house, furniture, and fixtures	8,449.21		
Other real estate and mortg's owned		Individual deposits	144,026.05
Current expenses and taxes paid		United States deposits	26.00
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	52,109.71
Checks and other cash items	7,033.20		
Exchanges for clearing-house		Due to other national banks	366.73
Bills of other national banks	3,154.00	Due to State banks and bankers	
Fractional currency, nickels, cents	332.49		
Specie	15,893.50	Notes and bills re-discounted	
Legal-tender notes	1,200.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	355,222.60	Total	355,222.60

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MAINE.

First National Bank, Bangor.

GEORGE STETSON, *President.* No. 112. E. G. WYMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$699,353.90	Capital stock paid in	$300,000.00
Overdrafts	192.63		
U. S. bonds to secure circulation	300,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	83,534.10
U. S. bonds on hand			
Stocks, securities, claims, etc	33,000.00	National-bank notes outstanding	269,988.00
Due from approved reserve agents	30,487.57	State-bank notes outstanding	
Due from other national banks	727.18		
Due from State banks and bankers		Dividends unpaid	775.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	322,714.63
Current expenses and taxes paid	1,637.17		
Premiums on U. S. bonds		United States deposits	43,790.11
Checks and other cash items	3,411.99	Deposits of U.S. disbursing officers	1,029.00
Exchanges for clearing-house			
Bills of other national banks	1,250.00	Due to other national banks	26,996.26
Fractional currency, nickels, cents	5.66	Due to State banks and bankers	
Specie	28,586.00		
Legal-tender notes	175.00	Notes and bills re-discounted	13,500.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	13,500.00		
Due from Treasurer U. S.			
Total	1,162,327.10	Total	1,162,327.10

Second National Bank, Bangor.

NATHAN C. AYER, *President.* No. 306. GEO. A. CROSBY, *Cashier.*

Loans and discounts	$758,470.44	Capital stock paid in	$150,000.00
Overdrafts	20.20		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	230,400.63
U. S. bonds on hand			
Stocks, securities, claims, etc	23,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	63,939.29	State-bank notes outstanding	
Due from other national banks	121.16		
Due from State banks and bankers		Dividends unpaid	14,400.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	463,762.01
Current expenses and taxes paid	3.34	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	600.81		
Exchanges for clearing-house		Due to other national banks	1,536.60
Bills of other national banks	2,433.00	Due to State banks and bankers	
Fractional currency, nickels, cents	11.00		
Specie	32,250.00	Notes and bills re-discounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	935,099.24	Total	935,099.24

Kenduskeag National Bank, Bangor.

FRED'K W. HILL, *President.* No. 518. W. H. S. LAWRENCE, *Cashier.*

Loans and discounts	$393,551.34	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	35,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	29,092.76
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	31,500.00
Due from approved reserve agents	100,269.63	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	745.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	382,041.65
Current expenses and taxes paid	1.33	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	4,639.23		
Exchanges for clearing-house		Due to other national banks	2,043.39
Bills of other national banks	4,571.00	Due to State banks and bankers	
Fractional currency, nickels, cents	33.27		
Specie	18,927.00	Notes and bills re-discounted	
Legal-tender notes	6,855.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,575.00		
Due from Treasurer U. S.			
Total	565,422.80	Total	565,422.80

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MAINE.

Merchants' National Bank, Bangor.

EDWARD H. BLAKE, *President.* No. 1437. ALBERT P. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$471,721.94	Capital stock paid in	$100,000.00
Overdrafts	435.08		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	143,930.38
U. S. bonds on hand			
Stocks securities, claims, etc	29,000.00	National-bank notes outstanding	90,000.00
Due from approved reserve agents	123,921.30	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	2,775.00
Bank'g-house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Individual deposits	410,259.75
Current expenses and taxes paid	2.35	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	4,407.52		
Exchanges for clearing-house		Due to other national banks	4,638.75
Bills of other national banks	4,115.00	Due to State banks and bankers	1,336.24
Fractional currency, nickels, cents	15.23		
Specie	27,331.70	Notes and bills re-discounted	
Legal-tender notes	1,490.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	772,940.12	Total	772,940.12

Veazie National Bank, Bangor.

CHARLES V. LORD, *President.* No. 2089. A. B. TAYLOR, *Cashier.*

Loans and discounts	$270,759.54	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	10,690.66
U. S. bonds on hand			
Stocks, securities, claims, etc	33,053.69	National-bank notes outstanding	22,500.00
Due from approved reserve agents	47,361.72	State-bank notes outstanding	
Due from other national banks	8,818.73		
Due from State banks and bankers		Dividends unpaid	1,106.00
Bank'g-house, furniture, and fixtures	3,320.87		
Other real estate and mortg's owned		Individual deposits	250,534.80
Current expenses and taxes paid	1.25	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,641.07		
Exchanges for clearing-house		Due to other national banks	6,096.38
Bills of other national banks	4,327.00	Due to State banks and bankers	
Fractional currency, nickels, cents	2.67		
Specie	5,821.30	Notes and bills re-discounted	
Legal-tender notes	8,695.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	410,927.84	Total	410,927.84

First National Bank, Bath.

GALEN C. MOSES, *President.* No. 2743. W. D. MUSSENDEN, *Cashier.*

Loans and discounts	$566,026.49	Capital stock paid in	$200,000.00
Overdrafts	1,476.08		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	16,030.75
U. S. bonds on hand			
Stocks, securities, claims, etc	11,440.45	National-bank notes outstanding	45,000.00
Due from approved reserve agents	68,079.64	State-bank notes outstanding	
Due from other national banks	2,259.03		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,744.92		
Other real estate and mortg's owned		Individual deposits	384,284.11
Current expenses and taxes paid	2,553.65	Certified checks	40,000.00
Premiums on U. S. bonds	9,000.00	United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	2,910.00	Due to other national banks	12,345.33
Fractional currency, nickels, cents	10.43	Due to State banks and bankers	
Specie	25,309.50		
Legal-tender notes	2,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S.			
Total	747,660.19	Total	747,660.19

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MAINE.

Bath National Bank, Bath.

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

Resources.		Liabilities.	
Loans and discounts	$170,936.07	Capital stock paid in	$125,000.00
Overdrafts	9,082.02		
U. S. bonds to secure circulation	125,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	11,567.58
U. S. bonds on hand			
Stocks, securities, claims, etc	52,650.00	National-bank notes outstanding	112,500.00
Due from approved reserve agents	32,067.41	State-bank notes outstanding	
Due from other national banks	25,000.00		
Due from State banks and bankers	10,000.00	Dividends unpaid	1,271.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	158,487.38
Current expenses and taxes paid	1,282.48	Certified checks	25,000.00
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	11,428.50	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	8,337.00	Due to other national banks	
Fractional currency, nickels, cents	.73	Due to State banks and bankers	
Specie	4,416.75		
Legal-tender notes	3,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	5,625.00		
Due from Treasurer U. S.			
Total	458,825.96	Total	458,825.96

Lincoln National Bank, Bath.

CHARLES DAVENPORT, *President.* No. 761. WM. R. SHAW, *Cashier.*

Loans and discounts	$413,015.83	Capital stock paid in	$200,000.00
Overdrafts	2,912.04		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	4,770.19
U. S. bonds on hand			
Stocks, securities, claims, etc	20,082.00	National-bank notes outstanding	42,010.00
Due from approved reserve agents	2,345.56	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	7,352.00
Bank'g-house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned		Individual deposits	211,136.83
Current expenses and taxes paid	88.10	Certified checks	15,000.00
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	3,784.39	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	8,115.00	Due to other national banks	54.21
Fractional currency, nickels, cents	146.68	Due to State banks and bankers	141.47
Specie	12,527.10		
Legal-tender notes	3,698.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	520,464.70	Total	520,464.70

Marine National Bank, Bath.

S. D. BAILEY, *President.* No. 782. H. A. DUNCAN, *Cashier.*

Loans and discounts	$197,395.31	Capital stock paid in	$100,000.00
Overdrafts	206.36		
U. S. bonds to secure circulation	100,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	16,401.69
U. S. bonds on hand			
Stocks, securities, claims, etc	6,176.00	National-bank notes outstanding	87,130.00
Due from approved reserve agents	25,466.02	State-bank notes outstanding	
Due from other national banks	1,499.24		
Due from State banks and bankers		Dividends unpaid	776.00
Bank'g-house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Individual deposits	112,379.42
Current expenses and taxes paid	1,603.61	Certified checks	10,000.00
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	2,027.65	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	990.00	Due to other national banks	
Fractional currency, nickels, cents	32.92	Due to State banks and bankers	
Specie	9,290.00		
Legal-tender notes	500.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	351,687.11	Total	351,687.11

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MAINE.

Sagadahock National Bank of Bath, Bath.

FRANKLIN REED, *President.* No. 1041. HENRY EAMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$182,910.41	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	31,000.00
U. S. bonds to secure deposits		Undivided profits	7,144.40
U. S. bonds on hand			
Stocks, securities, claims, etc	775.00	National-bank notes outstanding	41,190.00
Due from approved reserve agents	9,391.85	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	2,543.00
Bank'g-house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Individual deposits	86,893.42
Current expenses and taxes paid	458.67	United States deposits	
Premiums on U. S. bonds	650.00	Deposits of U.S. disbursing officers	
Checks and other cash items	250.00		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,404.00	Due to State banks and bankers	
Fractional currency, nickels, cents	35.89		
Specie	5,645.00	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	268,270.82	Total	268,770.82

Belfast National Bank, Belfast.

JOHN G. BROOKS, *President.* No. 840. A. H. BRADBURY, *Cashier.*

Loans and discounts	$323,597.20	Capital stock paid in	$150,000.00
Overdrafts	3,926.50		
U. S. bonds to secure circulation	50,000.00	Surplus fund	33,000.00
U. S. bonds to secure deposits		Undivided profits	36,030.94
U. S. bonds on hand			
Stocks, securities, claims, etc	53,500.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	74,937.64	State-bank notes outstanding	
Due from other national banks	588.40		
Due from State banks and bankers		Dividends unpaid	680.00
Bank'g-house, furniture, and fixtures	6,500.00		
Other real estate and mortg's owned		Individual deposits	278,020.82
Current expenses and taxes paid	369.25	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	5,263.17		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,890.00	Due to State banks and bankers	
Fractional currency, nickels, cents			
Specie	16,709.60	Notes and bills re-discounted	
Legal-tender notes	1,200.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	542,731.76	Total	542,731.76

First National Bank, Biddeford.

ESREFF H. BANKS, *President.* No. 1089. CHARLES A. MOODY, *Cashier.*

Loans and discounts	$265,519.68	Capital stock paid in	$100,000.00
Overdrafts	187.53		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	26,773.17
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	21,500.00
Due from approved reserve agents	5,952.99	State-bank notes outstanding	
Due from other national banks	24,224.96		
Due from State banks and bankers		Dividends unpaid	455.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	106,741.11
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	339.83		
Exchanges for clearing-house		Due to other national banks	37,588.30
Bills of other national banks	5,773.00	Due to State banks and bankers	
Fractional currency, nickels, cents	6.24		
Specie	7,928.35	Notes and bills re-discounted	
Legal-tender notes	7,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	343,057.58	Total	343,057.58

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Biddeford National Bank, Biddeford.

LUTHER BRYANT, *President.* No. 1575. C. E. GOODWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$256,964.23	Capital stock paid in	$150,000.00
Overdrafts	106.31		
U. S. bonds to secure circulation	100,000.00	Surplus fund	37,000.00
U. S. bonds to secure deposits		Undivided profits	12,976.79
U. S. bonds on hand			
Stocks, securities, claims, etc	20,500.00	National-bank notes outstanding	90,000.00
Due from approved reserve agents	6,190.09	State-bank notes outstanding	
Due from other national banks	1,261.00		
Due from State banks and bankers		Dividends unpaid	3,452.39
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	114,806.65
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	4,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,169.43		
Exchanges for clearing-house		Due to other national banks	2,379.92
Bills of other national banks	4,023.00	Due to State banks and bankers	
Fractional currency, nickels, cents	6.69		
Specie	7,895.00	Notes and bills re-discounted	
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	410,615.75	**Total**	410,615.75

First National Bank, Brunswick.

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

Loans and discounts	$69,881.98	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	56,000.00
U. S. bonds to secure deposits		Undivided profits	33,638.94
U. S. bonds on hand			
Stocks, securities, claims, etc	164,290.52	National-bank notes outstanding	11,250.00
Due from approved reserve agents	14,874.40	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	1,384.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	52,793.66
Current expenses and taxes paid	1,632.15	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,124.49		
Exchanges for clearing-house		Due to other national banks	9,810.39
Bills of other national banks	3,989.00	Due to State banks and bankers	6,081.28
Fractional currency, nickels, cents	62.33		
Specie	2,040.90	Notes and bills re-discounted	
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	214,958.27	**Total**	214,958.27

Pejepscot National Bank, Brunswick.

H. C. MARTIN, *President.* No. 1315. L. H. STOVER, *Cashier.*

Loans and discounts	$39,450.02	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	2,101.23
U. S. bonds on hand			
Stocks, securities, claims, etc	24,200.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	1,326.13	State-bank notes outstanding	
Due from other national banks	4,068.55		
Due from State banks and bankers		Dividends unpaid	168.00
Bank'g-house, furniture, and fixtures	4,200.00		
Other real estate and mortg's owned		Individual deposits	25,964.40
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	4,312.96		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,818.00	Due to State banks and bankers	
Fractional currency, nickels, cents	1.97		
Specie	1,106.00	Notes and bills re-discounted	
Legal-tender notes	500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	133,233.63	**Total**	133,233.63

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MAINE.

Union National Bank, Brunswick.

S. J. YOUNG, *President.* No. 1118. J. W. FISHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$91,591.53	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	9,847.10
U. S. bonds on hand			
Stocks, securities, claims, etc	14,500.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	1,698.89		
Due from State banks and bankers		Dividends unpaid	505.91
Bank'g-house, furniture, and fixtures	4,400.00		
Other real estate and mortg's owned		Individual deposits	57,142.73
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	2,335.28		
Exchanges for clearing-house		Due to other national banks	347.27
Bills of other national banks	2,603.00	Due to State banks and bankers	
Fractional currency, nickels, cents	.31		
Specie	3,464.00	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	172,843.01	Total	172,843.01

Bucksport National Bank, Bucksport.

N. T. HILL, *President.* No. 1079. EDWARD SWAZEY, *Cashier.*

Loans and discounts	$102,741.46	Capital stock paid in	$50,000.00
Overdrafts	381.16		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	26,409.90
U. S. bonds on hand			
Stocks, securities, claims, etc	1,000.00	National-bank notes outstanding	40,310.00
Due from approved reserve agents	42,167.03	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	285.34
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	82,698.58
Current expenses and taxes paid	575.00	Certified checks	100.00
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	2,230.99	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	487.00	Due to other national banks	241.20
Fractional currency, nickels, cents	47.38	Due to State banks and bankers	
Specie	7,185.00		
Legal-tender notes	1,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,230.00		
Due from Treasurer U. S.			
Total	210,045.02	Total	210,045.02

Calais National Bank, Calais.

LEMUEL G. DOWNES, *President.* No. 1425. FRANK NELSON, *Cashier.*

Loans and discounts	$266,297.93	Capital stock paid in	$100,000.00
Overdrafts	462.98		
U. S. bonds to secure circulation	35,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	7,864.85
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	31,500.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	1,957.09		
Due from State banks and bankers	1,661.39	Dividends unpaid	111.33
Bank'g-house, furniture, and fixtures	28,698.16		
Other real estate and mortg's owned		Individual deposits	144,540.35
Current expenses and taxes paid	1,435.55	United States deposits	
Premiums on U. S bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	3,458.53		
Exchanges for clearing-house		Due to other national banks	27,716.15
Bills of other national banks	3,792.00	Due to State banks and bankers	106.96
Fractional currency, nickels, cents	6.01		
Specie	7,478.00	Notes and bills re-discounted	
Legal-tender notes	20,017.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,575.00		
Due from Treasurer U. S			
Total	371,839.64	Total	371,839.64

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Camden National Bank, Camden.

G. L. FOLLANSBEE, *President.* No. 2311. J. F. STETSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$124,839.25	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	6,769.84
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	43,730.00
Due from approved reserve agents	27,406.06	State-bank notes outstanding	
Due from other national banks	2,963.98		
Due from State banks and bankers		Dividends unpaid	240.00
Bank'g-house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Individual deposits	113,771.65
Current expenses and taxes paid	626.26	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	3,052.06		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,023.00	Due to State banks and bankers	
Fractional currency, nickels, cents	25.88		
Specie	8,325.00	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	224,511.49	Total	224,511.49

First National Bank, Damariscotta.

ADDISON AUSTIN, *President.* No. 446. JOEL P. HUSTON, *Cashier.*

Loans and discounts	$80,408.09	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	5,850.37
U. S. bonds on hand			
Stocks, securities, claims, etc	8,050.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	65,705.76	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	192.00
Bank'g-house, furniture, and fixtures	3,156.13		
Other real estate and mortg's owned	460.46	Individual deposits	96,386.14
Current expenses and taxes paid	296.75	United States deposits	
Premiums on U. S. bonds	1,390.63	Deposits of U. S. disbursing officers	
Checks and other cash items	252.56		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	166.00	Due to State banks and bankers	
Fractional currency, nickels, cents	12.98		
Specie	3,716.65	Notes and bills re-discounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	178,678.51	Total	178,678.51

First National Bank, Dexter.

C. W. CURTIS, *President.* No. 2259. C. M. SAWYER, *Cashier.*

Loans and discounts	$199,457.16	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	26,906.17
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	10,682.67	State-bank notes outstanding	
Due from other national banks	7,039.11		
Due from State banks and bankers		Dividends unpaid	104.00
Bank'g-house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Individual deposits	83,919.18
Current expenses and taxes paid	521.51	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,205.61		
Exchanges for clearing-house		Due to other national banks	228.67
Bills of other national banks	1,920.00	Due to State banks and bankers	
Fractional currency, nickels, cents	46.01		
Specie	5,415.95	Notes and bills re-discounted	
Legal-tender notes	245.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	253,658.02	Total	253,658.02

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Kineo National Bank, Dover.

E. A. THOMPSON, *President.* No. 3690. C. B. KITTREDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$144,490.34	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,500.00
U. S. bonds to secure deposits		Undivided profits	5,161.22
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	5,926.01	State-bank notes outstanding	
Due from other national banks	5,372.34		
Due from State banks and bankers		Dividends unpaid	15.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	96,309.87
Current expenses and taxes paid	314.72	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	32.51		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,335.00	Due to State banks and bankers	
Fractional currency, nickels, cents	27.35		
Specie	9,868.75	Notes and bills re-discounted	15,993.43
Legal-tender notes	800.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	181,229.52	Total	181,229.52

Frontier National Bank, Eastport.

E. E. SHEAD, *President.* No. 1495. GEORGE H. HAYES, *Cashier.*

Loans and discounts	$115,360.61	Capital stock paid in	$75,000.00
Overdrafts			
U. S. bonds to secure circulation	43,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	4,891.78
U. S. bonds on hand			
Stocks, securities, claims, etc	42,000.00	National-bank notes outstanding	38,700.00
Due from approved reserve agents	112,358.36	State-bank notes outstanding	
Due from other national banks	10,000.00		
Due from State banks and bankers	961.06	Dividends unpaid	87.60
Bank'g-house, furniture, and fixtures	4,803.58		
Other real estate and mortg's owned		Individual deposits	207,131.55
Current expenses and taxes paid	610.11	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	2,539.58
Bills of other national banks	6,420.00	Due to State banks and bankers	
Fractional currency, nickels, cents	51.79		
Specie	6,850.00	Notes and bills re-discounted	
Legal-tender notes	14,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,935.00		
Due from Treasurer U. S			
Total	358,350.51	Total	358,350.51

First National Bank of Bar Harbor, Eden.

CHARLES C. BURRILL, *President.* No. 3941. E. F. BREWER, *Cashier.*

Loans and discounts	$89,482.73	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	750.00
U. S bonds to secure deposits		Undivided profits	1,748.62
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	15,639.24	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	1,259.00
Bank'g-house, furniture, and fixtures	2,656.55		
Other real estate and mortg's owned		Individual deposits	69,523.84
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,682.32		
Exchanges for clearing-house		Due to other national banks	896.04
Bills of other national banks	3,390.00	Due to State banks and bankers	2,764.81
Fractional currency, nickels, cents	46.42		
Specie	4,652.55	Notes and bills re-discounted	
Legal-tender notes	3,680.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	138,292.31	Total	138,292.31

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First National Bank, Ellsworth.

ANDREW P. WISWELL, *President.* No. 3814 FRED. L. KENT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$249,985.79	Capital stock paid in	$50,000.00
Overdrafts	326.75		
U. S. bonds to secure circulation	12,500.00	Surplus fund	14,500.00
U. S. bonds to secure deposits		Undivided profits	4,755.70
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	23,231.85	State-bank notes outstanding	
Due from other national banks	20,000.00		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,818.54		
Other real estate and mortg's owned		Individual deposits	245,114.35
Current expenses and taxes paid	1,184.10	United States deposits	
Premiums on U. S. bonds	2,750.00	Deposits of U.S. disbursing officers	
Checks and other cash items	995.82		
Exchanges for clearing-house		Due to other national banks	1,981.66
Bills of other national banks	455.00	Due to State banks and bankers	6,765.12
Fractional currency, nickels, cents	7.48		
Specie	7,010.00	Notes and bills re-discounted	
Legal-tender notes	7,539.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	334,366.83	Total	334,366.83

Burrill National Bank, Ellsworth.

CHARLES C. BURRILL, *President.* No. 3804. JAMES E. PARSONS, *Cashier.*

Loans and discounts	$178,721.57	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	12,500.00
U. S. bonds to secure deposits		Undivided profits	8,176.97
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,240.00
Due from approved reserve agents	22,422.49	State-bank notes outstanding	
Due from other national banks	2,665.53		
Due from State banks and bankers		Dividends unpaid	40.00
Bank'g-house, furniture, and fixtures	1,850.00		
Other real estate and mortg's owned		Individual deposits	136,021.31
Current expenses and taxes paid	839.53	United States deposits	
Premiums on U. S. bonds	2,718.76	Deposits of U.S. disbursing officers	
Checks and other cash items	783.09		
Exchanges for clearing-house		Due to other national banks	6,757.82
Bills of other national banks	440.00	Due to State banks and bankers	15,635.05
Fractional currency, nickels, cents	78.28		
Specie	11,249.40	Notes and bills re-discounted	
Legal-tender notes	5,540.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	240,371.15	Total	240,371.15

First National Bank, Fairfield.

NAHUM TOTMAN, *President.* No. 2175. H. L. KELLEY, *Cashier.*

Loans and discounts	$81,345.69	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	15,000.00	Surplus fund	7,750.00
U. S. bonds to secure deposits		Undivided profits	2,047.64
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	13,500.00
Due from approved reserve agents	4,333.66	State-bank notes outstanding	
Due from other national banks	16,768.30		
Due from State banks and bankers		Dividends unpaid	128.00
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	350.00	Individual deposits	52,800.77
Current expenses and taxes paid	458.24	United States deposits	
Premiums on U. S. bonds	1,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	2,927.43
Bills of other national banks	1,050.00	Due to State banks and bankers	
Fractional currency, nickels, cents	57.95		
Specie	3,792.00	Notes and bills re-discounted	
Legal-tender notes	1,323.00	Bills payable	2,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S			
Total	131,153.84	Total	131,153.84

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MAINE.

Sandy River National Bank, Farmington.

FRANCIS G. BUTLER, *President.* No. 901. ARTHUR F. BELCHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$68,886.45	Capital stock paid in	$75,000.00
Overdrafts	192.12		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,362.09
U. S. bonds to secure deposits		Undivided profits	15,292.50
U. S. bonds on hand			
Stocks, securities, claims, etc	37,000.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	24,604.54	State-bank notes outstanding	
Due from other national banks	21,239.35		
Due from State banks and bankers		Dividends unpaid	517.50
Bank'g-house, furniture, and fixtures	3,791.56		
Other real estate and mortg's owned		Individual deposits	55,820.77
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,984.42		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,500.00	Due to State banks and bankers	
Fractional currency, nickels, cents	.67		
Specie	2,354.75	Notes and bills re-discounted	
Legal-tender notes	814.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	189,492.86	Total	189,492.86

Gardiner National Bank, Gardiner.

W. F. RICHARDS, *President.* No. 1174. E. L. SMITH, *Cashier.*

Loans and discounts	$141,594.79	Capital stock paid in	$50,000.00
Overdrafts	33.16		
U. S. bonds to secure circulation	17,000.00	Surplus fund	30,500.00
U. S. bonds to secure deposits		Undivided profits	4,335.00
U. S. bonds on hand			
Stocks, securities, claims, etc	7,000.00	National-bank notes outstanding	15,300.00
Due from approved reserve agents	26,672.14	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	1,672.50
Bank'g-house, furniture, and fixtures	8,396.25		
Other real estate and mortg's owned		Individual deposits	99,906.40
Current expenses and taxes paid	224.43	United States deposits	
Premiums on U. S. bonds	1,011.92	Deposits of U. S. disbursing officers	
Checks and other cash items	3,663.96		
Exchanges for clearing-house		Due to other national banks	11,079.54
Bills of other national banks	10.00	Due to State banks and bankers	
Fractional currency, nickels, cents	8.59		
Specie	6,146.20	Notes and bills re-discounted	
Legal-tender notes	357.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	765.00		
Due from Treasurer U. S.			
Total	212,883.44	Total	212,883.44

Merchants' National Bank, Gardiner.

DAVID DENNIS, *President.* No. 3219. HENRY FABRINGTON, *Cashier.*

Loans and discounts	$184,701.05	Capital stock paid in	$100,000.00
Overdrafts	248.44		
U. S. bonds to secure circulation	25,000.00	Surplus fund	7,100.00
U. S. bonds to secure deposits		Undivided profits	2,027.51
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	4,081.69	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	2,736.00
Bank'g-house, furniture, and fixtures	3,500.00		
Other real estate and mortg's owned		Individual deposits	87,868.68
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	700.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,128.38		
Exchanges for clearing-house		Due to other national banks	2,109.18
Bills of other national banks	1,460.00	Due to State banks and bankers	
Fractional currency, nickels, cents	36.14		
Specie	2,118.80	Notes and bills re-discounted	6,344.13
Legal-tender notes	6,586.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	230,685.50	Total	230,685.50

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Oakland National Bank, Gardiner.

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

Resources.		Liabilities.	
Loans and discounts	$149,546.45	Capital stock paid in	$50,000.00
Overdrafts	577.05		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	28,007.25
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	11,881.43	State-bank notes outstanding	
Due from other national banks	156.29		
Due from State banks and bankers		Dividends unpaid	860.00
Bank'g-house, furniture, and fixtures	10,700.00		
Other real estate and mortg's owned		Individual deposits	89,040.18
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	3,093.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,066.51		
Exchanges for clearing-house		Due to other national banks	10,830.79
Bills of other national banks	1,935.00	Due to State banks and bankers	
Fractional currency, nickels, cents	32.59		
Specie	3,631.40	Notes and bills re-discounted	
Legal-tender notes	4,306.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	199,988.22	Total	199,988.22

Hallowell National Bank, Hallowell.

JOHN GRAVES, *President.* No. 3247. W. H. PERRY, *Cashier.*

Loans and discounts	$112,424.46	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	7,028.57
U. S. bonds on hand			
Stocks, securities, claims, etc	1,000.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	27,689.49	State-bank notes outstanding	
Due from other national banks	117.38		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,707.89		
Other real estate and mortg's owned		Individual deposits	64,971.01
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,785.93		
Exchanges for clearing-house		Due to other national banks	18,095.60
Bills of other national banks	676.00	Due to State banks and bankers	
Fractional currency, nickels, cents	34.53		
Specie	1,847.00	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	166,345.18	Total	166,345.18

Northern National Bank, Hallowell.

JAS. H. LEIGH, *President.* No. 532. GEO. R. SMITH, *Cashier.*

Loans and discounts	$156,068.35	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	100,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	17,981.73
U. S. bonds on hand			
Stocks, securities, claims, etc	2,225.00	National-bank notes outstanding	88,255.00
Due from approved reserve agents	14,417.33	State-bank notes outstanding	
Due from other national banks	1,646.05		
Due from State banks and bankers		Dividends unpaid	1,953.00
Bank'g-house, furniture, and fixtures	2,435.51		
Other real estate and mortg's owned		Individual deposits	55,398.01
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	1,321.60	Deposits of U. S. disbursing officers	
Checks and other cash items	3,454.25		
Exchanges for clearing-house		Due to other national banks	316.96
Bills of other national banks	335.00	Due to State banks and bankers	
Fractional currency, nickels, cents	15.61		
Specie	421.00	Notes and bills re-discounted	
Legal-tender notes	5,675.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	890.00		
Due from Treasurer U. S			
Total	288,904.70	Total	288,904.70

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First National Bank, Houlton.

WALTER MANSUR, *President.* No. 2749. WILLIAM C. DONNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$128,362.10	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	6,373.70
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	16,141.64	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	44.00
Bank'g-house, furniture, and fixtures	2,900.00		
Other real estate and mortg's owned		Individual deposits	77,405.96
Current expenses and taxes paid	830.30	United States deposits	
Premiums on U. S. bonds	2,400.00	Deposits of U.S. disbursing officers	
Checks and other cash items	219.26		
Exchanges for clearing-house		Due to other national banks	3,268.75
Bills of other national banks	2,085.00	Due to State banks and bankers	
Fractional currency, nickels, cents	53.51		
Specie	6,288.10	Notes and bills re-discounted	
Legal-tender notes	1,300.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	173,342.41	Total	173,342.41

Farmers' National Bank, Houlton.

LEWIS B. JOHNSON, *President.* No. 4252. GEO. A. GORHAM, *Cashier.*

Loans and discounts	$57,986.44	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,152.66
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,240.00
Due from approved reserve agents	6,668.44	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	12,201.40		
Other real estate and mortg's owned		Individual deposits	33,943.14
Current expenses and taxes paid	389.22	United States deposits	
Premiums on U. S. bonds	2,812.50	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	63.90
Bills of other national banks	431.00	Due to State banks and bankers	
Fractional currency, nickels, cents	8.70		
Specie	2,839.50	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	96,399.70	Total	96,399.70

Ocean National Bank, Kennebunk.

EDWARD W. MORTON, *President.* No. 1254. CHAS. R. LITTLEFIELD, *Cashier.*

Loans and discounts	$147,689.16	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	8,300.25
U. S. bonds on hand			
Stocks, securities, claims, etc	5,400.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	25,846.86	State-bank notes outstanding	
Due from other national banks	2,093.77		
Due from State banks and bankers		Dividends unpaid	156.00
Bank'g-house, furniture, and fixtures	3,500.00		
Other real estate and mortg's owned		Individual deposits	76,843.56
Current expenses and taxes paid	369.34	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,015.84		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	7,107.00	Due to State banks and bankers	
Fractional currency, nickels, cents	100.34		
Specie	2,552.50	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	227,799.81	Total	227,799.81

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First National Bank, Lewiston.

J. G. COBURN, *President.* No. 330. A. L. TEMPLETON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$841,877.21	Capital stock paid in	$400,000.00
Overdrafts	5.85		
U. S. bonds to secure circulation	400,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits	59,078.06
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	359,999.00
Due from approved reserve agents	40,251.37	State-bank notes outstanding	
Due from other national banks	8,337.47		
Due from State banks and bankers		Dividends unpaid	555.00
Bank'g-house, furniture, and fixtures	13,000.00		
Other real estate and mortg's owned	2,500.00	Individual deposits	329,768.55
Current expenses and taxes paid	1,500.56	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,725.21		
Exchanges for clearing-house		Due to other national banks	876.27
Bills of other national banks	4,710.00	Due to State banks and bankers	
Fractional currency, nickels, cents	348.21		
Specie	15,021.00	Notes and bills re-discounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	18,000.00		
Due from Treasurer U. S			
Total	1,350,276.88	Total	1,350,276.88

Manufacturers' National Bank, Lewiston.

JOHN M. ROBBINS, *President.* No. 2260. ADDISON SMALL, *Cashier.*

Loans and discounts	$368,068.45	Capital stock paid in	$200,000.00
Overdrafts	153.93		
U. S. bonds to secure circulation	50,000.00	Surplus fund	36,500.00
U. S. bonds to secure deposits		Undivided profits	6,495.35
U. S. bonds on hand			
Stocks, securities, claims, etc	3,960.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	13,278.34	State-bank notes outstanding	
Due from other national banks	2,517.25		
Due from State banks and bankers		Dividends unpaid	84.00
Bank'g-house, furniture, and fixtures	22,400.00		
Other real estate and mortg's owned	4,013.50	Individual deposits	207,712.62
Current expenses and taxes paid	1,810.48	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	6,593.35		
Exchanges for clearing-house		Due to other national banks	1,876.37
Bills of other national banks	3,312.00	Due to State banks and bankers	
Fractional currency, nickels, cents	391.04		
Specie	16,920.00	Notes and bills re-discounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	497,668.34	Total	497,668.34

Limerick National Bank, Limerick.

J. M. MASON, *President.* No. 2785. WM. W. MASON, *Cashier.*

Loans and discounts	$171,295.14	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	5,272.74
U. S. bonds on hand			
Stocks, securities, claims, etc	17,500.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	10,925.49	State-bank notes outstanding	
Due from other national banks	2,704.52		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	127,024.47
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	428.98		
Exchanges for clearing-house		Due to other national banks	5,500.00
Bills of other national banks	208.00	Due to State banks and bankers	371.79
Fractional currency, nickels, cents	3.27		
Specie	4,180.15	Notes and bills re-discounted	
Legal-tender notes	4,275.00	Bills payable	164.05
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	224,583.05	Total	224,583.05

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New Castle National Bank, New Castle.

THOMAS C. KENNEDY, *President.* No. 953. DAVID W. CHAPMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$88,052.73	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	26,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	9,664.25
U. S. bonds on hand			
Stocks, securities, claims, etc	9,000.00	National-bank notes outstanding	22,900.00
Due from approved reserve agents	51,912.39	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	195.00
Bank'g-house, furniture, and fixtures	1,725.00		
Other real estate and mortg's owned		Individual deposits	77,473.86
Current expenses and taxes paid	239.15	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	27.18		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,000.00	Due to State banks and bankers	
Fractional currency, nickels, cents	.16		
Specie	4,606.50	Notes and bills re-discounted	
Legal-tender notes	1,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,170.00		
Due from Treasurer U. S.			
Total	185,233.11	Total	185,233.11

North Berwick National Bank, North Berwick.

FRANK O. SNOW, *President.* No. 1523. CHARLES W. GREENLEAF, *Cashier.*

Loans and discounts	$68,694.69	Capital stock paid in	$50,000.00
Overdrafts	1,286.00		
U. S. bonds to secure circulation	20,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	2,844.43
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	18,000.00
Due from approved reserve agents	2,607.13	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	144.00
Bank'g-house, furniture, and fixtures	1,900.00		
Other real estate and mortg's owned	150.00	Individual deposits	23,464.30
Current expenses and taxes paid	93.30	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	420.21		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,300.00	Due to State banks and bankers	
Fractional currency, nickels, cents			
Specie	3,400.50	Notes and bills re-discounted	
Legal-tender notes	3,700.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
Total	104,452.73	Total	104,452.73

Norway National Bank, Norway.

HENRY M. BEARCE, *President.* No. 1956. H D. SMITH, *Cashier.*

Loans and discounts	$149,307.47	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	16,700.00
U. S. bonds to secure deposits		Undivided profits	3,606.11
U. S. bonds on hand			
Stocks, securities, claims, etc	950.00	National-bank notes outstanding	22,000.00
Due from approved reserve agents	25,345.20	State-bank notes outstanding	
Due from other national banks	11,442.06		
Due from State banks and bankers		Dividends unpaid	167.05
Bank'g-house, furniture, and fixtures	3,473.24		
Other real estate and mortg's owned		Individual deposits	86,505.83
Current expenses and taxes paid	946.28	Certified checks	142.70
Premiums on U. S. bonds	5,500.00	United States deposits	
Checks and other cash items	1,740.57	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	1,815.00	Due to other national banks	
Fractional currency, nickels, cents	8.94	Due to State banks and bankers	6,187.07
Specie	5,655.00		
Legal-tender notes	3,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	235,308.76	Total	235,308.76

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MAINE.

Messalonskee National Bank, Oakland.

LUTHER D. EMERSON, *President.* No. 2231. J. E. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$106,436.75	Capital stock paid in	$75,000.00
Overdrafts			
U. S. bonds to secure circulation	20,000.00	Surplus fund	10,550.00
U. S. bonds to secure deposits		Undivided profits	6,978.15
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	18,000.00
Due from approved reserve agents	4,838.59	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	35.00
Bank'g-house, furniture, and fixtures	1,250.00		
Other real estate and mortg's owned		Individual deposits	32,796.61
Current expenses and taxes paid	218.71	United States deposits	
Premiums on U. S. bonds	3,600.00	Deposits of U.S. disbursing officers	
Checks and other cash items	243.86		
Exchanges for clearing-house		Due to other national banks	117.56
Bills of other national banks	1,595.00	Due to State banks and bankers	
Fractional currency, nickels, cents	198.41		
Specie	1,696.00	Notes and bills re-discounted	
Legal-tender notes	2,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S			
Total	143,477.32	Total	143,477.32

Orono National Bank, Orono.

SAMUEL LIBBEY, *President.* No. 1134. ALBERT WHITE, *Cashier.*

Loans and discounts	$69,111.67	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	9,725.00
U. S. bonds to secure deposits		Undivided profits	2,476.40
U. S. bonds on hand			
Stocks, securities, claims, etc	2,812.50	National-bank notes outstanding	9,750.00
Due from approved reserve agents	1,845.52	State-bank notes outstanding	
Due from other national banks	2,724.47		
Due from State banks and bankers		Dividends unpaid	135.00
Bank'g-house, furniture, and fixtures	4,800.00		
Other real estate and mortg's owned		Individual deposits	34,866.99
Current expenses and taxes paid	409.23	United States deposits	
Premiums on U. S. bonds	2,750.00	Deposits of U.S. disbursing officers	
Checks and other cash items	304.40		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,850.00	Due to State banks and bankers	
Fractional currency, nickels, cents	48.40		
Specie	7,234.70	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	106,953.39	Total	106,953.39

Union National Bank, Phillips.

NATHANIEL B. BEAL, *President.* No. 2267. J. E. THOMPSON, *Cashier.*

Loans and discounts	$53,558.82	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	5,800.00
U. S. bonds to secure deposits		Undivided profits	1,556.24
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	44,150.00
Due from approved reserve agents	19,581.01	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	177.00
Bank'g-house, furniture, and fixtures	676.86		
Other real estate and mortg's owned		Individual deposits	27,554.44
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	1,200.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,216.88		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	.21		
Specie	606.90	Notes and bills re-discounted	
Legal-tender notes	147.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	129,237.68	Total	129,237.68

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MAINE.

Pittsfield National Bank, Pittsfield.

A. P. McMaster, *President.* No. 4188. J. H. Walker, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$83,633.48	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	2,421.02
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	14,630.48	State-bank notes outstanding	
Due from other national banks	7,650.52		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,843.01		
Other real estate and mortg's owned		Individual deposits	64,933.13
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	765.98		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,055.00	Due to State banks and bankers	
Fractional currency, nickels, cents	68.53		
Specie	2,603.65	Notes and bills re-discounted	
Legal-tender notes	791.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	128,604.15	Total	128,604.15

First National Bank, Portland.

Harrison J. Libby, *President.* No. 221. J. E. Wengren, *Cashier.*

Loans and discounts	$1,813,017.50	Capital stock paid in	$1,000,000.00
Overdrafts	1,393.20		
U. S. bonds to secure circulation	50,000.00	Surplus fund	140,000.00
U. S. bonds to secure deposits		Undivided profits	41,364.38
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	175,745.53	State-bank notes outstanding	
Due from other national banks	227,501.50		
Due from State banks and bankers	14,852.90	Dividends unpaid	306.62
Bank'g-house, furniture, and fixtures	168,731.31		
Other real estate and mortg's owned		Individual deposits	1,061,207.26
Current expenses and taxes paid	3,670.80	Certified checks	2,070.74
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	438.18	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	26,854.94		
Bills of other national banks	8,597.00	Due to other national banks	143,709.07
Fractional currency, nickels, cents	77.98	Due to State banks and bankers	64,092.28
Specie	37,919.45		
Legal-tender notes	16,300.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	50,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	1,000.00		
Total	2,548,350.35	Total	2,548,350.35

Canal National Bank, Portland.

W. W. Thomas, *President.* No. 941. G. C. Peters, *Cashier.*

Loans and discounts	$1,238,525.88	Capital stock paid in	$600,000.00
Overdrafts	1,000.92		
U. S. bonds to secure circulation	50,000.00	Surplus fund	120,000.00
U. S. bonds to secure deposits		Undivided profits	185,763.30
U. S. bonds on hand			
Stocks, securities, claims, etc	679.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	70,960.39	State-bank notes outstanding	
Due from other national banks	44,620.13		
Due from State banks and bankers		Dividends unpaid	2,454.08
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	555,691.04
Current expenses and taxes paid	3,403.43	Certified checks	3,812.60
Premiums on U. S. bonds	10,000.00	United States deposits	
Checks and other cash items	19,401.38	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	13,420.69		
Bills of other national banks	3,600.00	Due to other national banks	9,182.46
Fractional currency, nickels, cents	300.66	Due to State banks and bankers	
Specie	54,741.00		
Legal-tender notes	4,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,521,903.48	Total	1,521,903.48

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MAINE.

Casco National Bank, Portland.

S. R. SMALL, *President.* No. 1060. MARSHALL R. GODING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,898,859.84	Capital stock paid in	$800,000.00
Overdrafts	827.63		
U. S. bonds to secure circulation	50,000.00	Surplus fund	290,000.00
U. S. bonds to secure deposits		Undivided profits	40,897.47
U. S. bonds on hand			
Stocks, securities, claims, etc	163,128.75	National-bank notes outstanding	45,000.00
Due from approved reserve agents	91,902.39	State-bank notes outstanding	
Due from other national banks	111,416.83		
Due from State banks and bankers	1,993.43	Dividends unpaid	5,428.85
Bank'g-house, furniture, and fixtures	45,000.00		
Other real estate and mortg's owned		Individual deposits	730,803.78
Current expenses and taxes paid	6,214.55	Certified checks	3,534.89
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	4,282.91	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	25,920.93		
Bills of other national banks	14,238.00	Due to other national banks	95,050.12
Fractional currency, nickels, cents	374.31	Due to State banks and bankers	32,616.68
Specie	34,337.30		
Legal-tender notes	15,000.00	Notes and bills re-discounted	50,000.00
U. S. certificates of deposit		Bills payable	373,415.08
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,000.00		
Total	2,466,746.87	Total	2,466,746.87

Cumberland National Bank, Portland.

HORATIO N. JOSE, *President.* No. 1511. WILLIAM H. SOULE, *Cashier.*

Loans and discounts	$442,815.45	Capital stock paid in	$250,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	43,280.55
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	44,700.00
Due from approved reserve agents	31,306.94	State-bank notes outstanding	
Due from other national banks	4,674.95		
Due from State banks and bankers		Dividends unpaid	501.50
Bank'g-house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Individual deposits	195,590.83
Current expenses and taxes paid	2,094.88	United States deposits	
Premiums on U. S. bonds	6,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	8,723.19		
Exchanges for clearing-house	3,678.20	Due to other national banks	1,792.23
Bills of other national banks	3,400.00	Due to State banks and bankers	
Fractional currency, nickels, cents	14.51		
Specie	2,450.00	Notes and bills re-discounted	
Legal-tender notes	13,457.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	585,865.12	Total	585,865.12

Merchants' National Bank, Portland.

GEO. S. HUNT, *President.* No. 1023. J. E. GILMAN, *Cashier.*

Loans and discounts	$840,578.63	Capital stock paid in	$300,000.00
Overdrafts	415.39		
U. S. bonds to secure circulation	50,000.00	Surplus fund	175,000.00
U. S. bonds to secure deposits	70,000.00	Undivided profits	31,870.92
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	6,606.00	State-bank notes outstanding	
Due from other national banks	13,198.54		
Due from State banks and bankers		Dividends unpaid	173.55
Bank'g-house, furniture, and fixtures	21,000.00		
Other real estate and mortg's owned		Individual deposits	340,160.39
Current expenses and taxes paid	2,625.50	Certified checks	774.59
Premiums on U. S. bonds	6,000.00	United States deposits	45,208.20
Checks and other cash items	5,237.28	Deposits of U. S. disbursing officers	19,972.16
Exchanges for clearing-house	31,269.43		
Bills of other national banks	2,306.00	Due to other national banks	3,633.10
Fractional currency, nickels, cents	96.14	Due to State banks and bankers	
Specie	36,410.00		
Legal-tender notes		Notes and bills re-discounted	30,000.00
U. S. certificates of deposit		Bills payable	96,260.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,087,992.91	Total	1,087,992.91

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MAINE.

National Traders' Bank, Portland.

WILLIAM G. DAVIS, *President.* No. 1451. EDWARD GOULD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$551,345.03	Capital stock paid in	$300,000.00
Overdrafts			
U. S. bonds to secure circulation	172,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	67,506.57
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	154,000.00
Due from approved reserve agents	14,714.15	State-bank notes outstanding	
Due from other national banks	37,661.70		
Due from State banks and bankers		Dividends unpaid	978.40
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	233,689.00
Current expenses and taxes paid	2,909.44	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	276.50		
Exchanges for clearing-house	6,148.96	Due to other national banks	
Bills of other national banks	3,767.00	Due to State banks and bankers	
Fractional currency, nickels, cents	65.19		
Specie	18,446.00	Notes and bills re-discounted	
Legal-tender notes	1,100.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,740.00		
Due from Treasurer U. S			
Total	816,173.97	Total	816,173.97

Portland National Bank, Portland.

FRED. E. RICHARDS, *President.* No. 4128. CHARLES G. ALLEN, *Cashier.*

Loans and discounts	$653,803.81	Capital stock paid in	$300,000.00
Overdrafts	437.42		
U. S. bonds to secure circulation	50,000.00	Surplus fund	4,700.00
U. S. bonds to secure deposits		Undivided profits	9,920.35
U. S. bonds on hand			
Stocks, securities, claims, etc	32,734.43	National-bank notes outstanding	45,000.00
Due from approved reserve agents	142,352.65	State-bank notes outstanding	
Due from other national banks	73,514.47		
Due from State banks and bankers	3,511.34	Dividends unpaid	5,580.98
Bank'g-house, furniture, and fixtures	1,241.82		
Other real estate and mortg's owned		Individual deposits	506,711.70
Current expenses and taxes paid	251.41	United States deposits	
Premiums on U. S. bonds	13,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	56,992.24		
Exchanges for clearing-house	5,025.39	Due to other national banks	79,072.27
Bills of other national banks	5,333.00	Due to State banks and bankers	125,399.01
Fractional currency, nickels, cents	59.33		
Specie	29,777.00	Notes and bills re-discounted	
Legal-tender notes	6,100.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,076,384.31	Total	1,076,384.31

Presque Isle National Bank, Presque Isle.

CHARLES P. ALLEN, *President.* No. 3827. A. H. JENKS, *Cashier.*

Loans and discounts	$117,967.99	Capital stock paid in	$50,000.00
Overdrafts	271.27		
U. S. bonds to secure circulation	12,500.00	Surplus fund	11,000.00
U. S. bonds to secure deposits		Undivided profits	3,897.97
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	15,648.96	State-bank notes outstanding	
Due from other national banks	1,155.17		
Due from State banks and bankers		Dividends unpaid	32.00
Bank'g-house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Individual deposits	21,052.73
Current expenses and taxes paid	485.83	United States deposits	
Premiums on U. S. bonds	2,640.00	Deposits of U. S. disbursing officers	
Checks and other cash items	736.28		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,435.00	Due to State banks and bankers	
Fractional currency, nickels, cents	12.80		
Specie	9,216.90	Notes and bills re-discounted	
Legal-tender notes	1,600.00	Bills payable	15,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	172,232.70	Total	172,232.70

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MAINE.

First National Bank, Richmond.

C. H. T. J. SOUTHARD, *President.* No. 662. J. M. ODIORNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$54, 612. 13	Capital stock paid in	$50, 000. 00
Overdrafts			
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	10, 000. 00
U. S. bonds to secure deposits		Undivided profits	1, 621. 46
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	44, 200. 00
Due from approved reserve agents	29, 081. 66	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	126. 00
Bank'g-house, furniture, and fixtures	200. 00		
Other real estate and mortg's owned		Individual deposits	43, 584. 85
Current expenses and taxes paid	192. 85	United States deposits	
Premiums on U. S. bonds	6, 900. 00	Deposits of U. S. disbursing officers	
Checks and other cash items	3, 526. 83		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1, 390. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	25. 14		
Specie	2, 733. 70	Notes and bills re-discounted	
Legal-tender notes	720. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	150. 00		
Due from Treasurer U. S			
Total	149, 532. 31	Total	149, 532. 31

Richmond National Bank, Richmond.

GEORGE H. THEOBOLD, *President.* No. 909. WM. H. STUART, *Cashier.*

Loans and discounts	$158, 746. 97	Capital stock paid in	$120, 000. 00
Overdrafts			
U. S. bonds to secure circulation	30, 000. 00	Surplus fund	24, 000. 00
U. S. bonds to secure deposits		Undivided profits	9, 451. 84
U. S. bonds on hand			
Stocks, securities, claims, etc	6, 200. 00	National-bank notes outstanding	24, 340. 00
Due from approved reserve agents	17, 834. 01	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	237. 00
Bank'g-house, furniture, and fixtures	1, 200. 00		
Other real estate and mortg's owned		Individual deposits	42, 268. 40
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	260. 06		
Exchanges for clearing-house		Due to other national banks	1, 091. 02
Bills of other national banks	1, 747. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	19. 22		
Specie	2, 509. 00	Notes and bills re-discounted	
Legal-tender notes	1, 450. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 350. 00		
Due from Treasurer U. S			
Total	221, 316. 26	Total	221, 316. 26

Lime Rock National Bank, Rockland.

GEORGE W. BERRY, *President.* No. 2097. T. H. MCLAIN, *Cashier.*

Loans and discounts	$140, 198. 38	Capital stock paid in	$105, 000. 00
Overdrafts	617. 16		
U. S. bonds to secure circulation	40, 000. 00	Surplus fund	12, 320. 00
U. S. bonds to secure deposits		Undivided profits	3, 420. 51
U. S. bonds on hand			
Stocks, securities, claims, etc	1, 000. 00	National-bank notes outstanding	35, 300. 00
Due from approved reserve agents	4, 210. 75	State-bank notes outstanding	
Due from other national banks	3, 156. 61		
Due from State banks and bankers		Dividends unpaid	1, 201. 72
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	44, 328. 65
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	3, 500. 00	Deposits of U. S. disbursing officers	
Checks and other cash items	476. 00		
Exchanges for clearing-house		Due to other national banks	711. 21
Bills of other national banks	864. 00	Due to State banks and bankers	271. 34
Fractional currency, nickels, cents	138. 08		
Specie	6, 092. 45	Notes and bills re-discounted	
Legal-tender notes	500. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 800. 00		
Due from Treasurer U. S			
Total	202, 553. 43	Total	202, 553. 43

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MAINE.

North National Bank, Rockland.

A. J. BIRD, *President.* No. 2371. N. T. FARWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$231,816.10	Capital stock paid in	$100,000.00
Overdrafts	254.15		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	31,474.56
U. S. bonds on hand			
Stocks, securities, claims, etc	2,000.00	National-bank notes outstanding	18,500.00
Due from approved reserve agents	30,134.41	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	180.00
Bank'g-house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Individual deposits	146,336.68
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	13,410.99		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	5,272.00	Due to State banks and bankers	2,903.41
Fractional currency, nickels, cents	53.50		
Specie	6,328.50	Notes and bills re-discounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	319,394.65	Total	319,394.65

Rockland National Bank, Rockland.

MAYNARD SUMNER, *President.* No. 1446. G. HOWE WIGGIN, *Cashier.*

Loans and discounts	$401,703.88	Capital stock paid in	$150,000.00
Overdrafts	96.42		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	30,716.56
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	43,510.00
Due from approved reserve agents	31,929.24	State-bank notes outstanding	
Due from other national banks	11,022.77		
Due from State banks and bankers		Dividends unpaid	600.00
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	265,348.02
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	7,530.01		
Exchanges for clearing-house		Due to other national banks	2,877.71
Bills of other national banks	11,364.00	Due to State banks and bankers	537.40
Fractional currency, nickels, cents	282.07		
Specie	17,023.30	Notes and bills re-discounted	
Legal-tender notes	5,388.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	543,589.69	Total	543,589.69

Saco National Bank, Saco.

RISHWORTH JORDAN, *President.* No. 1535. S. S. RICHARDS, *Cashier.*

Loans and discounts	$150,967.40	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	40,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	5,046.45
U. S. bonds on hand			
Stocks, securities, claims, etc	25,054.90	National-bank notes outstanding	33,750.00
Due from approved reserve agents	11,627.28	State-bank notes outstanding	
Due from other national banks	2,623.24		
Due from State banks and bankers		Dividends unpaid	3,198.40
Bank'g-house, furniture, and fixtures	7,821.44		
Other real estate and mortg's owned		Individual deposits	84,736.66
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,254.45		
Exchanges for clearing-house		Due to other national banks	5,682.25
Bills of other national banks	2,202.00	Due to State banks and bankers	
Fractional currency, nickels, cents	15.55		
Specie	4,267.50	Notes and bills re-discounted	
Legal-tender notes	4,730.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.			
Total	252,363.76	Total	252,363.76

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MAINE.

York National Bank, Saco.

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

Resources.		Liabilities.	
Loans and discounts	$171,107.05	Capital stock paid in	$100,000.00
Overdrafts	97.34		
U. S. bonds to secure circulation	100,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	10,517.10
U. S. bonds on hand			
Stocks, securities, claims, etc	16,250.00	National-bank notes outstanding	88,160.00
Due from approved reserve agents	44,741.43	State-bank notes outstanding	
Due from other national banks	4,625.65		
Due from State banks and bankers		Dividends unpaid	2,822.90
Bank'g-house, furniture, and fixtures	7,500.00		
Other real estate and mortg's owned	100.00	Individual deposits	115,866.00
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	10.12		
Exchanges for clearing-house		Due to other national banks	18,474.08
Bills of other national banks	7,835.00	Due to State banks and bankers	
Fractional currency, nickels, cents	56.26		
Specie	14,717.23	Notes and bills re-discounted	
Legal-tender notes	4,300.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	4,500.00		
Due from Treasurer U. S			
Total	375,840.08	Total	375,840.08

Searsport National Bank, Searsport.

JAMES G. PENDLETON, *President.* No. 2642. CHAS. F. GORDON, *Cashier.*

Loans and discounts	$137,231.19	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	16,000.00
U. S. bonds to secure deposits		Undivided profits	11,395.01
U. S. bonds on hand			
Stocks, securities, claims, etc	2,011.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	25,029.23	State-bank notes outstanding	
Due from other national banks	10,415.34		
Due from State banks and bankers		Dividends unpaid	628.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	115,357.47
Current expenses and taxes paid	452.91	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,485.44		
Exchanges for clearing-house		Due to other national banks	588.40
Bills of other national banks	1,453.00	Due to State banks and bankers	
Fractional currency, nickels, cents	4.28		
Specie	7,636.49	Notes and bills re-discounted	
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	238,968.88	Total	238,968.88

First National Bank, Skowhegan.

JAMES B. DASCOMB, *President.* No. 239. GEO. N. PAGE, *Cashier.*

Loans and discounts	$333,786.50	Capital stock paid in	$150,000.00
Overdrafts			
U. S. bonds to secure circulation	150,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	20,892.34
U. S. bonds on hand			
Stocks, securities, claims, etc	10,000.00	National-bank notes outstanding	128,300.00
Due from approved reserve agents	80,835.38	State-bank notes outstanding	
Due from other national banks	4,175.15		
Due from State banks and bankers		Dividends unpaid	912.00
Bank'g-house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Individual deposits	300,323.67
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	11,733.43		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	26,235.00	Due to State banks and bankers	
Fractional currency, nickels, cents	62.55		
Specie	1,850.00	Notes and bills re-discounted	
Legal-tender notes	17,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	6,750.00		
Due from Treasurer U. S			
Total	650,428.01	Total	650,428.01

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Second National Bank, Skowhegan.

R. B. SHEPHERD, *President.* No. 298. JAMES FELLOWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$157,990.19	Capital stock paid in	$125,000.00
Overdrafts	4,097.59		
U. S. bonds to secure circulation	125,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	6,071.87
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	110,470.00
Due from approved reserve agents	22,854.87	State-bank notes outstanding	
Due from other national banks	987.97		
Due from State banks and bankers		Dividends unpaid	1,244.00
Bank'g-house, furniture, and fixtures	4,400.00		
Other real estate and mortg's owned		Individual deposits	59,247.50
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,924.25		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,120.00	Due to State banks and bankers	
Fractional currency, nickels, cents	36.50		
Specie	4,947.00	Notes and bills re-discounted	
Legal-tender notes	1,050.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	5,625.00		
Due from Treasurer U. S			
Total	332,033.37	Total	332,033.37

South Berwick National Bank, South Berwick.

G. C. YEATON, *President.* No. 959. J. H. PLUMER, *Cashier.*

Loans and disconnts	$142,964.82	Capital stock paid in	$100,000.00
Overdrafts	102.73		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	31,139.14
U. S. bonds on hand			
Stocks, securities, claims, etc	27,565.00	National-bank notes outstanding	87,520.00
Due from approved reserve agents	8,329.00	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	3,346.00
Bank'g-house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Individual deposits	47,157.49
Current expenses and taxes paid	1,062.00	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	216.53		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	930.00	Due to State banks and bankers	
Fractional currency, nickels, cents	61.68		
Specie	1,296.25	Notes and bills re-discounted	
Legal-tender notes	2,186.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	4,500.00		
Due from Treasurer U. S			
Total	289,162.63	Total	289,162.63

Georges National Bank, Thomaston.

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

Loans and discounts	$171,032.75	Capital stock paid in	$110,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	9,200.00
U. S. bonds to secure deposits		Undivided profits	10,591.10
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	42,316.17	State-bank notes outstanding	
Due from other national banks	51.75		
Due from State banks and bankers		Dividends unpaid	719.00
Bank'g-house, furniture, and fixtures	4,550.00		
Other real estate and mortg's owned		Individual deposits	104,052.53
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	3,600.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,759.59		
Exchanges for clearing-house		Due to other national banks	990.29
Bills of other national banks	1,914.00	Due to State banks and bankers	3,400.00
Fractional currency, nickels, cents	5.66		
Specie	4,973.00	Notes and bills re-discounted	
Legal-tender notes	500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	283,952.92	Total	283,952.92

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Thomaston National Bank, Thomaston.

CHRISTOPHER PRINCE, *President.* No. 890. F. H. JORDAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$139,472.38	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	29,864.32
U. S. bonds on hand			
Stocks, securities, claims, etc	108,158.55	National-bank notes outstanding	44,110.00
Due from approved reserve agents	33,032.00	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	1,284.00
Bank'g-house, furniture, and fixtures	17,400.00		
Other real estate and mortg's owned		Individual deposits	164,814.53
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	8,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,888.80		
Exchanges for clearing-house		Due to other national banks	11,730.89
Bills of other national banks	780.00	Due to State banks and bankers	
Fractional currency, nickels, cents	.01		
Specie	2,780.00	Notes and bills re-discounted	
Legal-tender notes	8,042.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	371,803.74	Total	371,803.74

Medomak National Bank, Waldoborough.

SAMUEL W. JACKSON, *President.* No. 1108. D. W. POTTER, *Cashier.*

Loans and discounts	$113,969.51	Capital stock paid in	$50,000.00
Overdrafts	109.63		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	8,796.12
U. S. bonds on hand			
Stocks, securities, claims, etc	7,400.00	National-bank notes outstanding	42,650.00
Due from approved reserve agents	61,113.75	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	526.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	144,369.16
Current expenses and taxes paid	77.05	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	4,707.07		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	7,396.00	Due to State banks and bankers	
Fractional currency, nickels, cents	.27		
Specie	7,118.00	Notes and bills re-discounted	
Legal-tender notes	2,200.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	256,341.28	Total	256,341.28

Merchants' National Bank, Waterville.

JOHN WARE, *President.* No. 2306. H. D. BATES, *Cashier.*

Loans and discounts	$268,526.31	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	9,331.10
U. S. bonds on hand			
Stocks, securities, claims, etc	8,000.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	48,223.37	State-bank notes outstanding	
Due from other national banks	2,222.50		
Due from State banks and bankers		Dividends unpaid	87.50
Bank'g-house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned		Individual deposits	143,420.27
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,870.00		
Exchanges for clearing-house		Due to other national banks	23,755.56
Bills of other national banks	3,795.00	Due to State banks and bankers	
Fractional currency, nickels, cents	228.25		
Specie	4,974.00	Notes and bills re-discounted	53,000.00
Legal-tender notes	8,130.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	1,000.00		
Total	382,094.43	Total	382,094.43

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People's National Bank, Waterville.

N. G. H. PULSIFER, *President.* No. 880. HOMER PERCIVAL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$280, 555. 49	Capital stock paid in	$200, 000. 00
Overdrafts			
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	45, 500. 00
U. S. bonds to secure deposits		Undivided profits	6, 918. 79
U. S. bonds on hand			
Stocks, securities, claims, etc	9, 700. 00	National-bank notes outstanding	45, 000. 00
Due from approved reserve agents	10, 702. 73	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	509. 22
Bank'g-house, furniture, and fixtures	10, 000. 00		
Other real estate and mortg's owned		Individual deposits	91, 732. 87
Current expenses and taxes paid	616. 67	United States deposits	
Premiums on U. S. bonds	11, 000. 00	Deposits of U. S. disbursing officers	
Checks and other cash items	1, 395. 50		
Exchanges for clearing-house		Due to other national banks	2, 511. 89
Bills of other national banks	2, 200. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	348. 38		
Specie	12, 155. 00	Notes and bills re-discounted	
Legal-tender notes	1, 249. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	392, 172. 77	Total	392, 172. 77

Ticonic National Bank, Waterville.

N. R. BOUTELLE, *President.* No. 762. AARON A. PLAISTED, *Cashier.*

Loans and discounts	$165, 983. 70	Capital stock paid in	$100, 000. 00
Overdrafts	1, 334. 84		
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	21, 000. 00
U. S. bonds to secure deposits		Undivided profits	4, 326. 10
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22, 500. 00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	1, 664. 93		
Due from State banks and bankers		Dividends unpaid	716. 00
Bank'g-house, furniture, and fixtures	9, 000. 00		
Other real estate and mortg's owned		Individual deposits	63, 601. 75
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	1, 000. 00	Deposits of U. S. disbursing officers	
Checks and other cash items	1, 129. 49		
Exchanges for clearing-house		Due to other national banks	12, 336. 11
Bills of other national banks	7, 070. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	62. 00		
Specie	5, 200. 00	Notes and bills re-discounted	
Legal-tender notes	5, 640. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.	270. 00		
Total	224, 479. 96	Total	224, 479. 96

National Bank, Winthrop.

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

Loans and discounts	$171, 208. 77	Capital stock paid in	$100, 000. 00
Overdrafts	814. 39		
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	20, 000. 00
U. S. bonds to secure deposits		Undivided profits	5, 751. 25
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	21, 800. 00
Due from approved reserve agents	17, 380. 37	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	3, 392. 00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	76, 562. 99
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	627. 95		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1, 345. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	18. 26		
Specie	6, 986. 50	Notes and bills re-discounted	
Legal-tender notes	3, 000. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S			
Total	227, 506. 24	Total	227, 506. 24

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First National Bank, Wiscasset.

HENRY INGALLS, *President.* No. 1549. F. W. SEWALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$90,496.05	Capital stock paid in	$100,000.00
Overdrafts	4.39		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits	.....	Undivided profits	5,192.07
U. S. bonds on hand	.....		
Stocks, securities, claims, etc	30,962.50	National-bank notes outstanding	42,400.00
Due from approved reserve agents	15,300.10	State-bank notes outstanding	.....
Due from other national banks	51,097.98		
Due from State banks and bankers	.....	Dividends unpaid	1,077.00
Bank'g-house, furniture, and fixtures	1,626.64		
Other real estate and mortg's owned	15,000.00	Individual deposits	89,768.31
Current expenses and taxes paid	.....	United States deposits	.....
Premiums on U. S. bonds	5,220.26	Deposits of U. S. disbursing officers	.....
Checks and other cash items	500.00		
Exchanges for clearing-house	.....	Due to other national banks	.....
Bills of other national banks	2,500.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	9.46		
Specie	1,970.00	Notes and bills re-discounted	.....
Legal-tender notes	1,500.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....		
Total	268,437.38	**Total**	268,437.38

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NEW HAMPSHIRE.

Connecticut River National Bank, Charlestown.

J. G. DINSMORE, *President.* No. 537. GEORGE OLCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$133,162.74	Capital stock paid in	$100,000.00
Overdrafts	911.00		
U. S. bonds to secure circulation	100,000.00	Surplus fund	32,000.00
U. S. bonds to secure deposits		Undivided profits	997.04
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	90,000.00
Due from approved reserve agents	8,882.45	State-bank notes outstanding	
Due from other national banks	5,000.00		
Due from State banks and bankers	5,000.00	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	36,948.07
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	580.00	Due to State banks and bankers	
Fractional currency, nickels, cents	8.92		
Specie	1,150.00	Notes and bills re-discounted	
Legal-tender notes	750.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	259,945.11	Total	259,945.11

Claremont National Bank, Claremont.

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

Loans and discounts	$193,840.12	Capital stock paid in	$150,000.00
Overdrafts	121.85		
U. S. bonds to secure circulation	50,000.00	Surplus fund	66,000.00
U. S. bonds to secure deposits		Undivided profits	517.35
U. S. bonds on hand			
Stocks, securities, claims, etc	80,925.00	National-bank notes outstanding	43,400.00
Due from approved reserve agents	23,879.44	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	2,980.45	Dividends unpaid	7,500.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	104,936.25
Current expenses and taxes paid	3.25	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	3,274.99		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	4,857.00	Due to State banks and bankers	
Fractional currency, nickels, cents	59.50		
Specie	7,162.00	Notes and bills re-discounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S.			
Total	372,353.60	Total	372,353.60

Colebrook National Bank, Colebrook.

GEORGE VAN DYKE, *President.* No. 4041. H. F. BAILEY, *Cashier.*

Loans and discounts	$109,810.32	Capital stock paid in	$75,000.00
Overdrafts	1,199.37		
U. S. bonds to secure circulation	18,750.00	Surplus fund	4,500.00
U. S. bonds to secure deposits		Undivided profits	2,902.61
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	16,875.00
Due from approved reserve agents	20,205.05	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Individual deposits	69,408.70
Current expenses and taxes paid	604.83	Certified checks	8.00
Premiums on U. S. bonds	3,750.00	United States deposits	
Checks and other cash items	9.35	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	300.00	Due to other national banks	
Fractional currency, nickels, cents	2.14	Due to State banks and bankers	
Specie	2,408.70		
Legal-tender notes	5,041.00	Notes and bills re-discounted	1,230.20
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S			
Total	169,924.51	Total	169,924.51

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NEW HAMPSHIRE.

First National Bank, Concord.

W. F. THAYER, *President.* No. 318. C. G. REMICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$699,263.63	Capital stock paid in	$150,000.00
Overdrafts	9,139.40		
U. S. bonds to secure circulation	100,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits	150,000.00	Undivided profits	72,715.56
U. S. bonds on hand			
Stocks, securities, claims, etc	310,994.90	National-bank notes outstanding	90,000.00
Due from approved reserve agents	172,835.09	State-bank notes outstanding	
Due from other national banks	172,850.59		
Due from State banks and bankers		Dividends unpaid	1,350.00
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	586,376.46
Current expenses and taxes paid	386.45	United States deposits	91,620.16
Premiums on U. S. bonds	17,806.25	Deposits of U. S. disbursing officers	70,355.62
Checks and other cash items	31,440.38		
Exchanges for clearing-house		Due to other national banks	540,728.22
Bills of other national banks	4,300.00	Due to State banks and bankers	
Fractional currency, nickels, cents	566.83		
Specie	8,472.50	Notes and bills re-discounted	
Legal-tender notes	60,600.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S			
Total	1,753,156.02	Total	1,753,156.02

Mechanicks' National Bank, Concord.

EDGAR H. WOODMAN, *President.* No. 2447. JAMES MINOT, *Cashier.*

Loans and discounts	$448,332.12	Capital stock paid in	$150,000.00
Overdrafts			
U. S. bonds to secure circulation	37,500.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	26,058.79
U. S. bonds on hand			
Stocks, securities, claims, etc	44,123.80	National-bank notes outstanding	33,750.00
Due from approved reserve agents	140,578.50	State-bank notes outstanding	
Due from other national banks	720.09		
Due from State banks and bankers		Dividends unpaid	489.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	437,399.08
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	9,020.50		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	7,915.00	Due to State banks and bankers	32,535.80
Fractional currency, nickels, cents	708.51		
Specie	27,966.65	Notes and bills re-discounted	
Legal-tender notes	1,650.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S			
Total	720,232.67	Total	720,232.67

National State Capital Bank, Concord.

LEWIS DOWNING, JR., *President.* No. 758. J. E. FERNALD, *Cashier.*

Loans and discounts	$570,843.91	Capital stock paid in	$200,000.00
Overdrafts	828.04		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	23,287.56
U. S. bonds on hand			
Stocks, securities, claims, etc	39,800.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	42,460.13	State-bank notes outstanding	
Due from other national banks	23,161.33		
Due from State banks and bankers		Dividends unpaid	4,430.00
Bank'g-house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned		Individual deposits	350,000.08
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,126.65		
Exchanges for clearing-house		Due to other national banks	59,134.98
Bills of other national banks	8,514.00	Due to State banks and bankers	8,465.72
Fractional currency, nickels, cents	385.28		
Specie	20,949.00	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	790,318.34	Total	790,318.34

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NEW HAMPSHIRE.

Derry National Bank, Derry.

JOHN W. NOYES, *President.* No. 499. FRED'K J. SHEPARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$59,767.82	Capital stock paid in	$60,000.00
Overdrafts	266.34		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,325.00
U. S. bonds to secure deposits		Undivided profits	2,569.26
U. S. bonds on hand	100.00		
Stocks, securities, claims, etc	42,143.00	National-bank notes outstanding	21,900.00
Due from approved reserve agents	5,093.27	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	600.00
Bank'g-house, furniture, and fixtures	600.00		
Other real estate and mortg's owned		Individual deposits	49,777.77
Current expenses and taxes paid	378.22	United States deposits	
Premiums on U. S. bonds	4,900.00	Deposits of U.S. disbursing officers	
Checks and other cash items	220.50		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	195.00	Due to State banks and bankers	
Fractional currency, nickels, cents	308.88		
Specie	4,839.00	Notes and bills re-discounted	
Legal-tender notes	235.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	145,172.03	Total	145,172.03

Cochecho National Bank, Dover.

JAS. E. LOTHROP, *President.* No. 1087. HARRISON HALEY, *Cashier.*

Loans and discounts	$194,039.11	Capital stock paid in	$150,000.00
Overdrafts	3,069.87		
U. S. bonds to secure circulation	37,500.00	Surplus fund	11,000.00
U. S. bonds to secure deposits		Undivided profits	4,903.05
U. S. bonds on hand			
Stocks, securities, claims, etc	15,589.65	National-bank notes outstanding	33,750.00
Due from approved reserve agents	3,202.44	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	832.74
Bank'g-house, furniture, and fixtures	1,200.00		
Other real estate and mortg's owned		Individual deposits	52,294.46
Current expenses and taxes paid	702.78	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,086.15		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	82.00	Due to State banks and bankers	8,125.49
Fractional currency, nickels, cents	68.74		
Specie	2,477.50	Notes and bills re-discounted	
Legal-tender notes	200.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	260,905.74	Total	260,905.74

Dover National Bank, Dover.

OLIVER WYATT, *President.* No. 1043. ISAAC F. ABBOTT, *Cashier.*

Loans and discounts	$97,960.09	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	12,497.31
U. S. bonds on hand			
Stocks, securities, claims, etc	40,066.31	National-bank notes outstanding	84,050.00
Due from approved reserve agents	8,169.26	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	1,050.00
Bank'g-house, furniture, and fixtures	8,200.00		
Other real estate and mortg's owned	2,954.25	Individual deposits	86,325.42
Current expenses and taxes paid	191.77	United States deposits	
Premiums on U. S. bonds	19,600.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,216.91		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	5,110.00	Due to State banks and bankers	
Fractional currency, nickels, cents	186.64		
Specie	12,767.50	Notes and bills re-discounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	303,922.73	Total	303,922.73

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NEW HAMPSHIRE.

Strafford National Bank, Dover.

WILLIAM S. STEVENS, *President.* No. 1353. C. S. CORTLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$509, 852. 82	Capital stock paid in	$200, 000. 00
Overdrafts			
U. S. bonds to secure circulation	100, 000. 00	Surplus fund	75, 000. 00
U. S. bonds to secure deposits		Undivided profits	27, 590. 42
U. S. bonds on hand			
Stocks, securities, claims, etc	1, 200. 00	National-bank notes outstanding	89, 250. 00
Due from approved reserve agents	93, 526. 68	State-bank notes outstanding	1, 803. 00
Due from other national banks			
Due from State banks and bankers	59, 340. 25	Dividends unpaid	535. 00
Bank'g-house, furniture, and fixtures	10, 000. 00		
Other real estate and mortg's owned		Individual deposits	415, 761. 10
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	6, 919. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	500. 77		
Specie	22, 100. 00	Notes and bills re-discounted	
Legal-tender notes	2, 000. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S.			
Total	809, 939. 52	Total	809, 939. 52

Monadnock National Bank, East Jaffrey.

P. UPTON, *President.* No. 1242. C. L. RICH, *Cashier.*

Loans and discounts	$117, 250. 76	Capital stock paid in	$100, 000. 00
Overdrafts	25. 62		
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	20, 000. 00
U. S. bonds to secure deposits		Undivided profits	7, 378. 45
U. S. bonds on hand			
Stocks, securities, claims, etc	23, 862. 50	National-bank notes outstanding	22, 500. 00
Due from approved reserve agents	25, 327. 51	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	690. 54
Bank'g-house, furniture, and fixtures	6, 869. 94		
Other real estate and mortg's owned		Individual deposits	52, 311. 38
Current expenses and taxes paid	596. 13	United States deposits	
Premiums on U. S. bonds	3, 500. 00	Deposits of U. S. disbursing officers	
Checks and other cash items	903. 58		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1, 240. 00	Due to State banks and bankers	7, 924. 99
Fractional currency, nickels, cents	46. 32		
Specie	2, 850. 00	Notes and bills re-discounted	
Legal-tender notes	2, 208. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	210, 805. 36	Total	210, 805. 36

National Granite State Bank, Exeter.

B. F. FOLSOM, *President.* No. 1147. CHARLES E. BYINGTON, *Cashier.*

Loans and discounts	$153, 419. 75	Capital stock paid in	$100, 000. 00
Overdrafts	142. 35		
U. S. bonds to secure circulation	100, 000. 00	Surplus fund	20, 000. 00
U. S. bonds to secure deposits		Undivided profits	14, 046. 74
U. S. bonds on hand			
Stocks, securities, claims, etc	82, 875. 00	National-bank notes outstanding	90, 000. 00
Due from approved reserve agents	13, 662. 29	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	322. 00
Bank'g-house, furniture, and fixtures	5, 000. 00		
Other real estate and mortg's owned		Individual deposits	172, 901. 67
Current expenses and taxes paid	1, 291. 96	United States deposits	
Premiums on U. S. bonds	22, 000. 00	Deposits of U. S. disbursing officers	
Checks and other cash items	1, 814. 80		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3, 965. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	64. 26		
Specie	8, 535. 00	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	4, 500. 00		
Due from Treasurer U. S.			
Total	397, 270. 41	Total	397, 270. 41

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NEW HAMPSHIRE.

Farmington National Bank, Farmington.

JOHN H. BARKER, *President.* No. 2022. JAMES B. EDGERLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$110, 133. 72	Capital stock paid in	$100, 000. 00
Overdrafts			
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	13, 500. 00
U. S. bonds to secure deposits		Undivided profits	2, 215. 22
U. S. bonds on hand			
Stocks, securities, claims, etc	27, 352. 50	National-bank notes outstanding	22, 500. 00
Due from approved reserve agents	7, 423. 96	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	44. 00
Bank'g-house, furniture, and fixtures	500. 00		
Other real estate and mortg's owned	3, 450. 73	Individual deposits	42, 665. 13
Current expenses and taxes paid	1, 214. 10	United States deposits	
Premiums on U. S. bonds	100. 00	Deposits of U. S. disbursing officers	
Checks and other cash items	139. 97		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2, 393. 00	Due to State banks and bankers	7, 105. 88
Fractional currency, nickels, cents	20. 50		
Specie	6, 971. 75	Notes and bills re-discounted	
Legal-tender notes	2, 205. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S			
Total	188, 030. 23	Total	188, 030. 23

First National Bank, Francestown.

M. L. MORRISON, *President.* No. 576. G. W. CUMMINGS, *Cashier.*

Loans and discounts	$93, 098, 62	Capital stock paid in	$100, 000. 00
Overdrafts			
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	20, 000. 00
U. S. bonds to secure deposits		Undivided profits	15, 748. 46
U. S. bonds on hand			
Stocks, securities, claims, etc	41, 769. 29	National-bank notes outstanding	22, 500. 00
Due from approved reserve agents	8, 360. 57	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	306. 00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	13, 340. 31
Current expenses and taxes paid	780. 10	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	142. 00		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	910. 00	Due to State banks and bankers	461. 70
Fractional currency, nickels, cents	1. 59		
Specie	769. 30	Notes and bills re-discounted	
Legal-tender notes	400. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S			
Total	172, 356. 47	Total	172, 356. 47

Franklin National Bank, Franklin.

A. W. SULLOWAY, *President.* No. 2443. FRANK PROCTOR, *Cashier.*

Loans and discounts	$181, 192. 12	Capital stock paid in	$100, 000. 00
Overdrafts	498. 56		
U. S. bonds to secure circulation	50, 000, 00	Surplus fund	9, 412. 01
U. S. bonds to secure deposits		Undivided profits	32, 391. 70
U. S. bonds on hand			
Stocks, securities, claims, etc	8, 600. 00	National-bank notes outstanding	45, 000. 00
Due from approved reserve agents	53, 116. 72	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	266. 00
Bank'g-house, furniture, and fixtures	15, 000. 00		
Other real estate and mortg's owned		Individual deposits	135, 595. 37
Current expenses and taxes paid	637. 85	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	3, 785. 45		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	6, 911. 00	Due to State banks and bankers	5, 632. 72
Fractional currency, nickels, cents	98. 95		
Specie	3, 207. 15	Notes and bills re-discounted	
Legal-tender notes	3, 000. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	328, 297. 80	Total	328, 297. 80

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NEW HAMPSHIRE.

Great Falls National Bank, Great Falls.

A. A. PERKINS, *President.* No. 1180. J. A. STICKNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$162,109.55	Capital stock paid in	$150,000.00
Overdrafts	118.82		
U. S. bonds to secure circulation	37,500.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	5,267.31
U. S. bonds on hand			
Stocks, securities, claims, etc	66,500.00	National-bank notes outstanding	33,750.00
Due from approved reserve agents	8,949.23	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	1,055.00
Bank'g-house, furniture, and fixtures	600.00		
Other real estate and mortg's owned		Individual deposits	56,088.85
Current expenses and taxes paid	349.30	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	559.70		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,215.00	Due to State banks and bankers	
Fractional currency, nickels, cents	14.31		
Specie	5,327.75	Notes and bills re-discounted	
Legal-tender notes	1,230.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S			
Total	286,161.16	Total	286,161.16

Somersworth National Bank, Great Falls.

EDWARD HARGRAVES, *President.* No. 1183. H. C. GILPATRICK, *Cashier.*

Loans and discounts	$198,822.26	Capital stock paid in	$100,000.00
Overdrafts	710.69		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	33,953.79
U. S. bonds on hand			
Stocks, securities, claims, etc	5,788.25	National-bank notes outstanding	90,000.00
Due from approved reserve agents	7,650.57	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	415.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	92,048.89
Current expenses and taxes paid	1,248.15	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	6,000.34		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,170.00	Due to State banks and bankers	
Fractional currency, nickels, cents	207.42		
Specie	4,320.00	Notes and bills re-discounted	
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S			
Total	336,417.68	Total	336,417.68

Dartmouth National Bank, Hanover.

N. S. HUNTINGTON, *President.* No. 1145. CHARLES P. CHASE, *Cashier.*

Loans and discounts	$95,026.54	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	15,000.00	Surplus fund	19,000.00
U. S. bonds to secure deposits		Undivided profits	6,743.59
U. S. bonds on hand			
Stocks, securities, claims, etc	9,050.00	National-bank notes outstanding	12,500.00
Due from approved reserve agents	38,551.50	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	80,498.50
Current expenses and taxes paid	330.50	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,115.00	Due to State banks and bankers	
Fractional currency, nickels, cents	43.55		
Specie	5,950.00	Notes and bills re-discounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S			
Total	168,742.09	Total	168,742.09

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NEW HAMPSHIRE.

First National Bank, Hillsborough.

JAMES F. BRIGGS, *President.* No. 1688. JOHN C. CAMPBELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$42,426.07	Capital stock paid in	$50,000.00
Overdrafts	356.78		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	6,367.01
U. S. bonds on hand			
Stocks, securities, claims, etc	43,200.60	National-bank notes outstanding	45,000.00
Due from approved reserve agents	22,450.91	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	57,491.83
Current expenses and taxes paid	811.79	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	49.14		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,405.00	Due to State banks and bankers	1,673.53
Fractional currency, nickels, cents	50.83		
Specie	6,486.25	Notes and bills re-discounted	
Legal-tender notes	45.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	170,532.37	Total	170,532.37

Ashuelot National Bank, Keene.

GEORGE A. WHEELOCK, *President.* No. 946. HENRY O. COOLIDGE, *Cashier.*

Loans and discounts	$207,946.02	Capital stock paid in	$150,000.00
Overdrafts	28.14		
U. S. bonds to secure circulation	150,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	23,389.29
U. S. bonds on hand			
Stocks, securities, claims, etc	22,340.04	National-bank notes outstanding	135,000.00
Due from approved reserve agents	35,086.77	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	24.00
Bank'g-house, furniture, and fixtures	6,500.00		
Other real estate and mortg's owned		Individual deposits	80,106.64
Current expenses and taxes paid	343.69	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	3,638.58		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,729.00	Due to State banks and bankers	29,067.89
Fractional currency, nickels, cents	64.38		
Specie	7,362.70	Notes and bills re-discounted	
Legal-tender notes	2,800.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	6,750.00		
Due from Treasurer U. S	998.50		
Total	447,587.82	Total	447,587.82

Cheshire National Bank, Keene.

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

Loans and discounts	$246,023.81	Capital stock paid in	$200,000.00
Overdrafts	14,679.02		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	31,296.79
U. S. bonds on band			
Stocks, securities, claims, etc	80,117.02	National-bank notes outstanding	44,370.00
Due from approved reserve agents	22,827.58	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	10,000.00	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	111,470.57
Current expenses and taxes paid	867.82	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	6,669.88		
Exchanges for clearing-house		Due to other national banks	753.96
Bills of other national banks	1,924.00	Due to State banks and bankers	5,362.68
Fractional currency, nickels, cents	132.12		
Specie	6,762.75	Notes and bills re-discounted	
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	443,254.00	Total	443,254.00

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NEW HAMPSHIRE.

Citizens' National Bank, Keene.

OBED G. DORT, *President.* No. 2299. HERBERT B. VIALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$108,929.77	Capital stock paid in	$100,000.00
Overdrafts	8 149.86		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	26,090.89
U. S. bonds on hand			
Stocks, securities, claims, etc	72,433.73	National-bank notes outstanding	86,000.00
Due from approved reserve agents	20,757.75	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	107,711.25
Current expenses and taxes paid	648.81	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	11,389.69		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	13,762.00	Due to State banks and bankers	6,777.07
Fractional currency, nickels, cents	126.90		
Specie	5,880.70	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	346,579.21	Total	346,579.21

Keene National Bank, Keene.

EDWARD JOSLIN, *President.* No. 877. J. R. BEAL, *Cashier.*

Loans and discounts	$155,864.38	Capital stock paid in	$100,000.00
Overdrafts	9,684.41		
U. S. bonds to secure circulation	100,000.00	Surplus fund	70,000.00
U. S. bonds to secure deposits		Undivided profits	17,045.58
U. S. bonds on hand			
Stocks, securities, claims, etc	98,340.00	National-bank notes outstanding	90,000.00
Due from approved reserve agents	9,997.18	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	424.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	109,947.43
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	7,176.51		
Exchanges for clearing-house		Due to other national banks	2,857.01
Bills of other national banks	5,800.00	Due to State banks and bankers	8,190.82
Fractional currency, nickels, cents	2.72		
Specie	5,269.64	Notes and bills re-discounted	
Legal-tender notes	1,830.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S			
Total	398,464.84	Total	398,464.84

Laconia National Bank, Laconia.

JOHN C. MOULTON, *President.* No. 1645. ORRAN W. TIBBETTS, *Cashier.*

Loans and discounts	$327,570.84	Capital stock paid in	$150,000.00
Overdrafts	433.25		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	17,254.99
U. S. bonds on hand			
Stocks, securities, claims, etc	11,250.00	National-bank notes outstanding	43,740.00
Due from approved reserve agents	59,422.70	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Individual deposits	253,354.35
Current expenses and taxes paid	2,030.10	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,086.91		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	13,191.00	Due to State banks and bankers	14,124.26
Fractional currency, nickels, cents	880.80		
Specie	17,358.00	Notes and bills re-discounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	508,473.60	Total	508,473.60

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NEW HAMPSHIRE.

People's National Bank, Laconia.

ALBERT G. FOLSOM, *President.* No. 4037. EDMUND LITTLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$90,552.00	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	400.00
U. S. bonds to secure deposits		Undivided profits	4,864.61
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	32,535.25	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	86,743.51
Current expenses and taxes paid	327.14	United States deposits	
Premiums on U. S. bonds	2,750.00	Deposits of U. S. disbursing officers	
Checks and other cash items	262.33		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	4,945.00	Due to State banks and bankers	
Fractional currency, nickels, cents	241.82		
Specie	3,045.05	Notes and bills re-discounted	
Legal-tender notes	5,537.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	153,258.12	Total	153,258.12

Lancaster National Bank, Lancaster.

GEORGE R. EATON, *President.* No. 2600. FRANK D. HUTCHINS, *Cashier.*

Loans and discounts	$245,805.79	Capital stock paid in	$125,000.00
Overdrafts	38.97		
U. S. bonds to secure circulation	32,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	8,379.85
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	28,800.00
Due from approved reserve agents	32,365.76	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	143,224.30
Current expenses and taxes paid	903.67	Certified checks	1,392.00
Premiums on U. S. bonds	5,000.00	United States deposits	
Checks and other cash items	474.00	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	330.00	Due to other national banks	
Fractional currency, nickels, cents	60.65	Due to State banks and bankers	
Specie	7,629.50		
Legal-tender notes	4,869.00	Notes and bills re-discounted	4,121.19
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,440.00		
Due from Treasurer U. S			
Total	335,917.34	Total	335,917.34

National Bank, Lebanon.

CHARLES M. HILDRETH, *President.* No. 808. C. E. COOPER, *Cashier.*

Loans and discounts	$213,444.96	Capital stock paid in	$100,000.00
Overdrafts	401.87		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	16,115.34
U. S. bonds on hand			
Stocks, securities, claims, etc	10,000.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	12,380.96	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	115.66	Dividends unpaid	16.40
Bank'g-house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Individual deposits	110,153.24
Current expenses and taxes paid	861.37	United States deposits	
Premiums on U. S. bonds	5,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	791.78		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,090.00	Due to State banks and bankers	7,675.34
Fractional currency, nickels, cents	160.22		
Specie	5,088.50	Notes and bills re-discounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	281,460.32	Total	281,460.32

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NEW HAMPSHIRE.

Littleton National Bank, Littleton.

O. C. HATCH, *President.* No. 1885. H. K. HALLETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$365,661.85	Capital stock paid in	$150,000.00
Overdrafts			
U. S. bonds to secure circulation	37,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	58,379.76
U. S. bonds on hand			
Stocks, securities, claims, etc	29,000.00	National-bank notes outstanding	33,750.00
Due from approved reserve agents	72,653.53	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	3,944.78	Dividends unpaid	475.00
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	266,904.66
Current expenses and taxes paid	971.19	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	3,993.19
Bills of other national banks	3,781.00	Due to State banks and bankers	
Fractional currency, nickels, cents	115.26		
Specie	16,737.50	Notes and bills re-discounted	
Legal-tender notes	1,450.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	543,502.61	Total	543,502.61

First National Bank, Manchester.

FRED'K SMYTH, *President.* No. 1153. CHAS. F. MORRILL, *Cashier.*

Loans and discounts	$174,364.77	Capital stock paid in	$150,000.00
Overdrafts	9,680.83		
U. S. bonds to secure circulation	150,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits	12,286.97
U. S. bonds on hand			
Stocks, securities, claims, etc	47,600.00	National-bank notes outstanding	130,000.00
Due from approved reserve agents	45,222.16	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	15,000.00	Dividends unpaid	1,400.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	174,213.83
Current expenses and taxes paid	2,704.79	United States deposits	104,303.11
Premiums on U. S. bonds	12,000.00	Deposits of U.S. disbursing officers	3,357.44
Checks and other cash items	5,704.82		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	11,998.00	Due to State banks and bankers	
Fractional currency, nickels, cents	1,643.98		
Specie	20,052.00	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.	2,900.00		
Total	605,621.35	Total	605,621.35

Second National Bank, Manchester.

ARETAS BLOOD, *President.* No. 2362. JOSIAH CARPENTER, *Cashier.*

Loans and discounts	$116,299.74	Capital stock paid in	$100,000.00
Overdrafts	212.58		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,600.00
U. S. bonds to secure deposits		Undivided profits	11,065.42
U. S. bonds on hand			
Stocks, securities, claims, etc	8,588.06	National-bank notes outstanding	45,000.00
Due from approved reserve agents	32,694.78	State-bank notes outstanding	
Due from other national banks	55,000.00		
Due from State banks and bankers		Dividends unpaid	3,060.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	109,997.41
Current expenses and taxes paid	2.50	United States deposits	
Premiums on U. S. bonds	5,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	170.93		
Exchanges for clearing-house		Due to other national banks	155.75
Bills of other national banks	2,885.00	Due to State banks and bankers	
Fractional currency, nickels, cents	13.49		
Specie	5,582.50	Notes and bills re-discounted	
Legal-tender notes	1,179.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	279,878.58	Total	279,878.58

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NEW HAMPSHIRE.

Amoskeag National Bank, Manchester.

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

Resources.		Liabilities.	
Loans and discounts	$590,271.00	Capital stock paid in	$200,000.00
Overdrafts	3,193.40		
U. S. bonds to secure circulation	100,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	25,887.94
U. S. bonds on hand			
Stocks, securities, claims, etc	28,000.00	National-bank notes outstanding	87,800.00
Due from approved reserve agents	155,847.58	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	36.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	402,882.14
Current expenses and taxes paid	6,260.21	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	6,408.05		
Exchanges for clearing-house		Due to other national banks	108,942.04
Bills of other national banks	7,080.00	Due to State banks and bankers	55,713.38
Fractional currency, nickels, cents	106.31		
Specie	18,591.95	Notes and bills re-discounted	
Legal-tender notes	11,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S			
Total	931,261.50	Total	931,261.50

Manchester National Bank, Manchester.

NATHAN PARKER, *President.* No. 1059. WALTER M. PARKER, *Cashier.*

Loans and disconnts	$382,517.32	Capital stock paid in	$150,000.00
Overdrafts	1,534.36		
U. S. bonds to secure circulation	100,000.00	Surplus fund	42,769.49
U. S. bonds to secure deposits		Undivided profits	53,801.54
U. S. bonds on hand			
Stocks, securities, claims, etc	26,400.00	National-bank notes outstanding	90,000.00
Due from approved reserve agents	204,371.96	State-bank notes outstanding	
Due from other national banks	2,402.26		
Due from State banks and bankers		Dividends unpaid	155.00
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	390,164.58
Current expenses and taxes paid	1,064.80	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	11,136.32		
Exchanges for clearing-house		Due to other national banks	46,928.12
Bills of other national banks	16,758.00	Due to State banks and bankers	9,967.26
Fractional currency, nickels, cents	108.72		
Specie	22,122.25	Notes and bills re-discounted	
Legal-tender notes	870.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S			
Total	783,785.99	Total	783,785.99

Merchants' National Bank, Manchester.

JAMES A. WESTON, *President.* No. 1520. DANIEL W. LANE, *Cashier.*

Loans and discounts	$288,131.79	Capital stock paid in	$150,000.00
Overdrafts	1,313.24		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	24,202.32
U. S. bonds on hand			
Stocks, securities, claims, etc	65,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	30,327.38	State-bank notes outstanding	
Due from other national banks	15,293.53		
Due from State banks and bankers		Dividends unpaid	3,007.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	199,771.27
Current expenses and taxes paid	8.17	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	3,795.65		
Exchanges for clearing-house		Due to other national banks	25,649.37
Bills of other national banks	2,825.00	Due to State banks and bankers	
Fractional currency, nickels, cents	45.20		
Specie	16,640.00	Notes and bills re-discounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	477,629.96	Total	477,629.96

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NEW HAMPSHIRE.

Souhegan National Bank, Milford.

C. S. AVERILL, *President.* No. 1070. FREDERICK T. SAWYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$175,293.16	Capital stock paid in	$100,000.00
Overdrafts	149.77		
U. S. bonds to secure circulation	25,000.00	Surplus fund	34,757.18
U. S. bonds to secure deposits		Undivided profits	2,751.92
U. S. bonds on hand			
Stocks, securities, claims, etc	17,100.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	16,040.11	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	1,050.50
Bank'g-house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Individual deposits	73,518.82
Current expenses and taxes paid	975.36	United States deposits	
Premiums on U. S. bonds	5,250.00	Deposits of U. S. disbursing officers	
Checks and other cash items	771.28		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,165.00	Due to State banks and bankers	25,378.06
Fractional currency, nickels, cents	126.55		
Specie	12,360.25	Notes and bills re-discounted	
Legal-tender notes	600.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	259,956.48	Total	259,956.48

First National Bank, Nashua.

GEORGE A. RAMSDELL, *President.* No. 2741. J. A. SPALDING, *Cashier.*

Loans and discounts	$201,063.18	Capital stock paid in	$100,000.00
Overdrafts	1,469.69		
U. S. bonds to secure circulation	25,000.00	Surplus fund	8,500.00
U. S. bonds to secure deposits		Undivided profits	7,070.35
U. S. bonds on hand			
Stocks, securities, claims, etc	8,645.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	10,891.35	State-bank notes outstanding	
Due from other national banks	135.10		
Due from State banks and bankers	853.61	Dividends unpaid	375.07
Bank'g-house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Individual deposits	160,393.55
Current expenses and taxes paid	1,200.34	United States deposits	
Premiums on U. S. bonds	4,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	8,302.13		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	7,470.00	Due to State banks and bankers	
Fractional currency, nickels, cents			
Specie	1,683.57	Notes and bills re-discounted	
Legal-tender notes	12,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	298,838.97	Total	298,838.97

Second National Bank, Nashua.

JEREMIAH W. WHITE, *President.* No. 2240. F. A. EATON, *Cashier.*

Loans and discounts	$294,182.98	Capital stock paid in	$150,000.00
Overdrafts	11,781.22		
U. S. bonds to secure circulation	50,000.00	Surplus fund	18,500.00
U. S. bonds to secure deposits		Undivided profits	4,207.01
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	44,100.00
Due from approved reserve agents	50,686.86	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	147.00
Bank'g-house, furniture and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	223,372.50
Current expenses and taxes paid	1,080.73	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,789.64		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,347.00	Due to State banks and bankers	
Fractional currency, nickels, cents	95.58		
Specie	4,387.50	Notes and bills re-discounted	
Legal-tender notes	10,725.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	440,326.51	Total	440,326.51

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NEW HAMPSHIRE.

Indian Head National Bank, Nashua.

C. H. CAMPBELL, *President.* No. 1310. FRANK A. MCKEAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$358,307.76	Capital stock paid in	$120,000.00
Overdrafts	1,681.14		
U. S. bonds to secure circulation	70,000.00	Surplus fund	27,000.00
U. S. bonds to secure deposits		Undivided profits	38,574.00
U. S. bonds on hand			
Stocks, securities, claims, etc	7,500.00	National-bank notes outstanding	61,560.00
Due from approved reserve agents	47,116.89	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	708.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	254,602.96
Current expenses and taxes paid	2,386.51	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,392.72		
Exchanges for clearing-house		Due to other national banks	22,025.40
Bills of other national banks	10,269.00	Due to State banks and bankers	
Fractional currency, nickels, cents	116.34		
Specie	19,550.00	Notes and bills re-discounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,150.00		
Due from Treasurer U. S			
Total	524,470.36	Total	524,470.36

New Market National Bank, New Market.

JOSEPH C. BURLEY, *President.* No. 1330. S. A. HALEY, *Cashier.*

Loans and discounts	$110,698.43	Capital stock paid in	$80,000.00
Overdrafts	905.01		
U. S. bonds to secure circulation	20,000.00	Surplus fund	13,000.00
U. S. bonds to secure deposits		Undivided profits	1,248.50
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstandiug	18,000.00
Due from approved reserve agents	9,570.94	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	186.00
Bank'g-house, furniture, and fixtures	2,200.00		
Other real estate and mortg's owned		Individual deposits	44,044.37
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	6,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,800.00	Due to State banks and bankers	
Fractional currency, nickels, cents	4.49		
Specie	3,710.00	Notes and bills re-discounted	
Legal-tender notes	600.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S			
Total	156,478.87	Total	156,478.87

First National Bank, Newport.

DEXTER RICHARDS, *President.* No. 888. SAM. D. LEWIS, *Cashier.*

Loans and discounts	$120,267.48	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	100,000.00	Surplus fund	28,000.00
U. S. bonds to secure deposits		Undivided profits	8,454.43
U. S. bonds on hand			
Stocks, securities, claims, etc	28,864.00	National-bank notes outstanding	88,000.00
Due from approved reserve agents	19,702.43	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	459.50
Bank'g-house, furniture, and fixtures	700.00		
Other real estate and mortg's owned		Individual deposits	35,527.68
Current expenses and taxes paid	479.60	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,309.50		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	640.00	Due to State banks and bankers	23,339.01
Fractional currency, nickels, cents	5.11		
Specie	6,912.50	Notes and bills re-discounted	
Legal-tender notes	400.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	283,780.62	Total	283,780.62

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NEW HAMPSHIRE.

Citizens' National Bank, Newport.

C. M. EMERSON, *President.* No. 3404. P. A. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$71, 708. 84	Capital stock paid in	$50, 000. 00
Overdrafts	44. 24		
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	4, 500. 00
U. S. bonds to secure deposits		Undivided profits	3, 288. 37
U. S. bonds on hand			
Stocks, securities, claims, etc	20, 200. 00	National-bank notes outstanding	11, 250. 00
Due from approved reserve agents	14, 430. 68	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	7, 918. 66	Dividends unpaid	36. 00
Bank'g-house, furniture, and fixtures	1, 600. 00		
Other real estate and mortg's owned		Individual deposits	73, 210. 05
Current expenses and taxes paid	601. 98	United States deposits	
Premiums on U. S. bonds	2, 500. 00	Deposits of U. S. disbursing officers	
Checks and other cash items	278. 90		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3, 869. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	44. 62		
Specie	4, 025. 00	Notes and bills re-discounted	
Legal-tender notes	2, 000. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562. 50		
Due from Treasurer U. S			
Total	142, 284. 42	Total	142, 284. 42

First National Bank, Peterborough.

F. LIVINGSTON, *President.* No. 1179. W. G. LIVINGSTON, *Cashier.*

Loans and discounts	$156, 922. 57	Capital stock paid in	$100, 000. 00
Overdrafts	. 23		
U. S. bonds to secure circulation	30, 000. 00	Surplus fund	20, 000. 00
U. S. bonds to secure deposits		Undivided profits	23, 373. 66
U. S. bonds on hand			
Stocks, securities, claims, etc	15, 453. 75	National-bank notes outstanding	25, 860. 00
Due from approved reserve agents	16, 566. 56	State-bank notes outstanding	492. 00
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	607. 84
Bank'g-house, furniture, and fixtures	1, 000. 00		
Other real estate and mortg's owned		Individual deposits	68, 084. 40
Current expenses and taxes paid	573. 85	United States deposits	
Premiums on U. S. bonds	6, 600. 00	Deposits of U. S. disbursing officers	
Checks and other cash items	1, 622. 10		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	4, 093. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	241. 79		
Specie	4, 054. 05	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 350. 00		
Due from Treasurer U. S			
Total	238, 477. 90	Total	238, 477. 90

Pittsfield National Bank, Pittsfield.

CHARLES H. CARPENTER, *President.* No. 1020. JOHN A. GOSS, *Cashier.*

Loans and discounts	$70, 619. 44	Capital stock paid in	$50, 000. 00
Overdrafts	1, 971. 55		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	10, 000. 00
U. S. bonds to secure deposits		Undivided profits	2, 842. 56
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	44, 000. 00
Due from approved reserve agents	536. 01	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	35, 473. 19
Current expenses and taxes paid	841. 23	United States deposits	
Premiums on U. S. bonds	10, 000. 00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3, 600. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	7. 52		
Specie	490. 00	Notes and bills re-discounted	
Legal-tender notes	2, 000. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250 00		
Due from Treasurer U. S			
Total	142, 315. 75	Total	142, 315. 75

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NEW HAMPSHIRE.

Pemigewasset National Bank, Plymouth.

GEORGE H. ADAMS, *President.* No. 2587. R. E. SMYTHE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$147, 845. 65	Capital stock paid in	$75, 000. 00
Overdrafts			
U. S. bonds to secure circulation	20, 000. 00	Surplus fund	11, 000. 00
U. S. bonds to secure deposits		Undivided profits	10, 427. 89
U. S. bonds on hand			
Stocks, securities, claims, etc	24, 875. 00	National-bank notes outstanding	18, 000. 00
Due from approved reserve agents	30, 730. 59	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	9, 800. 00		
Other real estate and mortg's owned		Individual deposits	140, 958. 62
Current expenses and taxes paid	1, 462. 65	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	693. 89		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	10, 532. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	11. 33		
Specie	5, 835. 40	Notes and bills re-discounted	
Legal-tender notes	2, 700. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900. 00		
Due from Treasurer U. S			
Total	255, 386. 51	Total	255, 386. 51

First National Bank, Portsmouth.

EDWARD P. KIMBALL, *President.* No. 2672. C. A. HAZLETT, *Cashier.*

Loans and discounts	$476, 503. 22	Capital stock paid in	$200, 000. 00
Overdrafts	894. 60		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	67, 000. 00
U. S. bonds to secure deposits	100, 000. 00	Undivided profits	3, 007. 68
U. S. bonds on hand			
Stocks, securities, claims, etc	113, 029. 40	National-bank notes outstanding	45, 000. 00
Due from approved reserve agents	40, 690. 78	State-bank notes outstanding	
Due from other national banks	748 96		
Due from State banks and bankers		Dividends unpaid	6, 814. 00
Bank'g-house, furniture, and fixtures	4, 000. 00		
Other real estate and mortg's owned		Individual deposits	367, 447. 09
Current expenses and taxes paid		United States deposits	76, 756. 79
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	32, 096. 30
Checks and other cash items	2, 350. 00		
Exchanges for clearing-house		Due to other national banks	9, 887. 33
Bills of other national banks	2, 321. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	44. 23		
Specie	10, 322. 00	Notes and bills re-discounted	
Legal-tender notes	4, 855. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S			
Total	808, 009. 19	Total	808, 009. 19

National Mechanics and Traders Bank, Portsmouth.

JOHN SISE, *President.* No. 401. JAMES P. BARTLETT, *Cashier.*

Loans and discounts	$428, 889. 87	Capital stock paid in	$300, 000. 00
Overdrafts	9. 11		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	60, 000. 00
U. S. bonds to secure deposits		Undivided profits	13, 816. 96
U. S. bonds on hand			
Stocks, securities, claims, etc	47, 000. 00	National-bank notes outstanding	43, 200. 00
Due from approved reserve agents	67, 779. 77	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	871. 50
Bank'g-house, furniture, and fixtures	10, 000. 00		
Other real estate and mortg's owned		Individual deposits	201, 277. 79
Current expenses and taxes paid	3, 940. 76	United States deposits	
Premiums on U. S. bonds	4, 350. 00	Deposits of U. S. disbursing officers	
Checks and other cash items	308. 22		
Exchanges for clearing-house		Due to other national banks	14, 087. 81
Bills of other national banks	4, 010. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	403. 63		
Specie	9, 571. 70	Notes and bills re-discounted	
Legal-tender notes	4, 741. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S			
Total	633, 254. 06	Total	633, 254. 06

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NEW HAMPSHIRE.

New Hampshire National Bank, Portsmouth.

E. A. PETERSON, *President.* No. 1052. LAFAYETTE S. BUTLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$365,189.70	Capital stock paid in	$100,000.00
Overdrafts	16,696.20		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	9,276.41
U. S. bonds on hand			
Stocks, securities, claims, etc	15,000.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	15,755.27	State-bank notes outstanding	
Due from other national banks	5,697.20		
Due from State banks and bankers		Dividends unpaid	434.00
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	314,690.17
Current expenses and taxes paid	2,417.68	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	3,183.25
Bills of other national banks	2,565.00	Due to State banks and bankers	
Fractional currency, nickels, cents	252.78		
Specie	17,885.00	Notes and bills re-disoounted	
Legal-tender notes	12,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	480,083.83	Total	480,083.83

Rockingham National Bank, Portsmouth.

JOHN J. PICKERING, *President.* No. 1025. JOHN P. HART, *Cashier.*

Loans and discounts	$229,050.89	Capital stock paid in	$200,000.00
Overdrafts			
U. S. bonds to secure circulation	200,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	11,775.29
U. S. bonds on hand			
Stocks, securities, claims, etc	41,771.68	National-bank notes outstanding	175,070.00
Due from approved reserve agents	31,005.67	State-bank notes outstanding	4,533.00
Due from other national banks	6,163.37		
Due from State banks and bankers		Dividends unpaid	368.00
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	100,610.08
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	3,492.02		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,117.00	Due to State banks and bankers	
Fractional currency, nickels, cents	73.74		
Specie	5,682.00	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S			
Total	532,356.37	Total	532,356.27

Rochester National Bank, Rochester.

JOHN MCDUFFEE, *President.* No. 2138. HENRY M. PLUMER, *Cashier.*

Loans and discounts	$123,225.96	Capital stock paid in	$50,000.00
Overdrafts	315.75		
U. S. bonds to secure circulation	12,500.00	Surplus fund	11,000.00
U. S. bonds to secure deposits		Undivided profits	2,635.23
U. S. bonds on hand			
Stocks, securities, claims, etc	3,000.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	4,402.67	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	580.00
Bank'g-house, furniture, and fixtures	334.35		
Other real estate and mortg's owned		Individual deposits	106,199.26
Current expenses and taxes paid	675.17	United States deposits	
Premiums on U. S. bonds	1,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	15,260.63		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	7,651.00	Due to State banks and bankers	
Fractional currency, nickels, cents	146.71		
Specie	3,489.75	Notes and bills re-discounted	
Legal-tender notes	9,100.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	181,664.49	Total	181,664.49

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NEW HAMPSHIRE.

Citizens' National Bank, Tilton.

WILLIAM T. CASS, *President.* No. 1333. ARTHUR T. CASS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$90,365.36	Capital stock paid in	$70,000.00
Overdrafts			
U. S. bonds to secure circulation	70,000.00	Surplus fund	11,500.00
U. S. bonds to secure deposits		Undivided profits	6,221.44
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	62,009.00
Due from approved reserve agents	41,612.99	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	87.00
Bank'g-house, furniture, and fixtures	6,867.56		
Other real estate and mortg's owned		Individual deposits	83,230.01
Current expenses and taxes paid	1,060.53	United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	3,900.67		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,811.00	Due to State banks and bankers	
Fractional currency, nickels, cents	52.69		
Specie	6,217.65	Notes and bills re-discounted	
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,150.00		
Due from Treasurer U. S			
Total	233,038.45	Total	233,038.45

Winchester National Bank, Winchester.

EDWARD C. THAYER, *President.* No. 887. HENRY ABBOTT, *Cashier.*

Loans and discounts	$233,880.94	Capital stock paid in	$200,000.00
Overdrafts	371.09		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	11,078.16
U. S. bonds on hand			
Stocks, securities, claims, etc	26,155.57	National-bank notes outstanding	43,830.00
Due from approved reserve agents	9,363.45	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	63.00
Bank'g-house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned		Individual deposits	40,038.19
Current expenses and taxes paid	900.17	United States deposits	
Premiums on U. S. bonds	8,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	344.07		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	930.00	Due to State banks and bankers	4,370.91
Fractional currency, nickels, cents	42.62		
Specie	3,144.35	Notes and bills re-discounted	
Legal-tender notes	1,028.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	339,410.26	Total	339,410.26

Lake National Bank, Wolfborough.

D. S. BURLEY, *President.* No. 1486. CHARLES F. PARKER, *Cashier.*

Loans and discounts	$148,019.34	Capital stock paid in	$125,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	21,000.00
U. S. bonds to secure deposits		Undivided profits	13,753.65
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	6,666.75	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned		Individual deposits	36,543.64
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	15,250.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,921.15		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	5,513.00	Due to State banks and bankers	
Fractional currency, nickels, cents	40.40		
Specie	1,636.65	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	241,297.29	Total	241,297.29

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VERMONT.

National Bank, Barre.

LEONARD F. ALDRICH, *President.* No. 2109. F. G. HOWLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$290,691.56	Capital stock paid in	$100,000.00
Overdrafts	2,060.52		
U. S. bonds to secure circulation	35,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	13,350.14
U. S. bonds on hand			
Stocks, securities, claims, etc	20,500.00	National-bank notes outstanding	30,500.00
Due from approved reserve agents	12,364.52	State-bank notes outstanding	
Due from other national banks	2,542.58		
Due from State banks and bankers	130.00	Dividends unpaid	10.50
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned	2,000.00	Individual deposits	212,833.64
Current expenses and taxes paid	1,527.57	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	217.07		
Exchanges for clearing-house		Due to other national banks	2.11
Bills of other national banks	800.00	Due to State banks and bankers	
Fractional currency, nickels, cents	37.57		
Specie	3,450.00	Notes and bills re-discounted	
Legal-tender notes	1,800.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,575.00		
Due from Treasurer U. S			
Total	376,696.39	Total	376,696.39

Barton National Bank, Barton.

AMORY DAVISON, *President.* No. 2290. H. K. DEWEY, *Cashier.*

Loans and discounts	$204,810.44	Capital stock paid in	$150,000.00
Overdrafts			
U. S. bonds to secure circulation	37,500.00	Surplus fund	16,100.00
U. S. bonds to secure deposits		Undivided profits	5,312.04
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	33,750.00
Due from approved reserve agents	10,906.15	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned		Individual deposits	61,744.98
Current expenses and taxes paid	700.97	United States deposits	
Premiums on U. S. bonds	3,550.00	Deposits of U.S. disbursing officers	
Checks and other cash items	621.64		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	50.00	Due to State banks and bankers	
Fractional currency, nickels, cents	101.32		
Specie	3,339.00	Notes and bills re-discounted	
Legal-tender notes	2,140.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S			
Total	266,907.02	Total	266,907.02

National Bank, Bellows Falls.

JAMES H. WILLIAMS, *President.* No. 1653. P. H. HADLEY, *Cashier.*

Loans and discounts	$195,378.90	Capital stock paid in	$100,000.00
Overdrafts	283.61		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	40,647.56
U. S. bonds on hand			
Stocks, securities, claims, etc	4,900.00	National-bank notes outstanding	90,000.00
Due from approved reserve agents	38,549.34	State-bank notes outstanding	
Due from other national banks	10,000.00		
Due from State banks and bankers	20,000.00	Dividends unpaid	500.00
Bank'g-house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Individual deposits	186,301.12
Current expenses and taxes paid	1,625.65	United States deposits	
Premiums on U. S. bonds	15,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,508.67		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	5,549.00	Due to State banks and bankers	
Fractional currency, nickels, cents			
Specie	20,263.51	Notes and bills re-discounted	
Legal-tender notes	1,890.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S			
Total	437,448.68	Total	437,448.68

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VERMONT.

First National Bank, Bennington.

LUTHER R. GRAVES, *President.* No. 130. GEORGE F. GRAVES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$396,345.70	Capital stock paid in	$110,000.00
Overdrafts	940.75		
U. S. bonds to secure circulation	110,000.00	Surplus fund	22,000.00
U. S. bonds to secure deposits		Undivided profits	44,493.83
U. S. bonds on hand			
Stocks, securities, claims, etc	25,000.00	National-bank notes outstanding	99,000.00
Due from approved reserve agents	36,578.90	State-bank notes outstanding	
Due from other national banks	447.40		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	325,070.13
Current expenses and taxes paid	2,162.76	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	2,225.79
Bills of other national banks	1,220.00	Due to State banks and bankers	
Fractional currency, nickels, cents	41.24		
Specie	16,098.00	Notes and bills re-discounted	
Legal-tender notes	4,005.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,950.00		
Due from Treasurer U. S			
Total	602,789.75	Total	602,789.75

Bennington County National Bank, Bennington.

CHARLES THATCHER, *President.* No. 2395. CLEMENT H. CONE, *Cashier.*

Loans and discounts	$169,415.18	Capital stock paid in	$100,000.00
Overdrafts	408.77		
U. S. bonds to secure circulation	25,000.00	Surplus fund	15,500.00
U. S. bonds to secure deposits		Undivided profits	2,274.01
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	22,858.52	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned		Individual deposits	79,474.27
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	675.43		
Exchanges for clearing-house		Due to other national banks	129.12
Bills of other national banks	400.00	Due to State banks and bankers	12,125.45
Fractional currency, nickels, cents	326.45		
Specie	5,312.50	Notes and bills re-discounted	
Legal-tender notes	3,481.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	232,002.85	Total	232,002.85

National White River Bank, Bethel.

D. C. DENISON, *President.* No. 962. M. SYLVESTER, *Cashier.*

Loans and discounts	$248,133.31	Capital stock paid in	$125,000.00
Overdrafts	990.51		
U. S. bonds to secure circulation	58,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	16,534.78
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	52,200.00
Due from approved reserve agents	23,574.17	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	517.75
Bank'g-house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Individual deposits	131,860.45
Current expenses and taxes paid	1,412.24	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	5,417.76		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	628.00	Due to State banks and bankers	
Fractional currency, nickels, cents	97.04		
Specie	6,249.95	Notes and bills re-discounted	
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,610.00		
Due from Treasurer U. S			
Total	351,112.98	Total	351,112.98

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VERMONT.

First National Bank, Brandon.

NATHAN T. SPRAGUE, *President.* No. 278. F. E. BRIGGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$215,888.97	Capital stock paid in	$150,000.00
Overdrafts	1,635.24		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	10,879.47
U. S. bonds on hand			
Stocks, securities, claims, etc	47,630.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	18,409.01	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	345.00
Bank'g-house, furniture, and fixtures	5,500.00		
Other real estate and mortg's owned		Individual deposits	39,464.24
Current expenses and taxes paid	440.57	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	620.40		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,165.00	Due to State banks and bankers	
Fractional currency, nickels, cents	109.42		
Specie	540.10	Notes and bills re-discounted	
Legal-tender notes	500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	345,688.71	Total	345,688.71

Brandon National Bank, Brandon.

ERASTUS D. THAYER, *President.* No. 404. W. F. SCOTT, *Cashier.*

Loans and discounts	$234,168.47	Capital stock paid in	$200,000.00
Overdrafts	3,164.68		
U. S. bonds to secure circulation	50,000.00	Surplus fund	12,900.00
U. S. bonds to secure deposits		Undivided profits	5,643.44
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	6,946.13	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned		Individual deposits	51,782.13
Current expenses and taxes paid	714.26	United States deposits	
Premiums on U. S. bonds	6,400.00	Deposits of U. S. disbursing officers	
Checks and other cash items	150.00		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,025.00	Due to State banks and bankers	
Fractional currency, nickels, cents	75.03		
Specie	432.00	Notes and bills re-discounted	
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	315,325.57	Total	315,325.57

People's National Bank, Brattleboro.

J. T. ESTEY, *President.* No. 2305. O. A. MARSHALL, *Cashier.*

Loans and discounts	$394,341.63	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	27,389.10
U. S. bonds on hand			
Stocks, securities, claims, etc	5,000.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	23,886.59	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	263,037.53
Current expenses and taxes paid	1,678.26	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	3,022.70		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,285.00	Due to State banks and bankers	
Fractional currency, nickels, cents	192.05		
Specie	15,383.00	Notes and bills re-discounted	15,487.60
Legal-tender notes	6,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	478,414.23	Total	478,414.23

H. Ex. 3——4

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VERMONT.

Vermont National Bank, Brattleboro.

GEO. S. DOWLEY, *President.* No. 1430. G. C. AVERILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$550,303.82	Capital stock paid in	$150,000.00
Overdrafts			
U. S. bonds to secure circulation	150,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	105,378.52
U. S. bonds on hand			
Stocks, securities, claims, etc	125,000.00	National-bank notes outstanding	135,000.00
Due from approved reserve agents	28,744.51	State-bank notes outstanding	
Due from other national banks	1,341.32		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	398,582.91
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,424.77		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	47.00	Due to State banks and bankers	
Fractional currency, nickels, cents	50.01		
Specie	21,400.00	Notes and bills re-discounted	
Legal-tender notes	2,900.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	6,750.00		
Due from Treasurer U. S			
Total	888,961.43	Total	888,961.43

Howard National Bank, Burlington.

F. M. VAN SICKLEN, *President.* No. 1698. F. E. BURGESS, *Cashier.*

Loans and discounts	$574,234.26	Capital stock paid in	$300,000.00
Overdrafts	593.93		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	37,268.15
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	171,187.40	State-bank notes outstanding	
Due from other national banks	16,983.60		
Due from State banks and bankers		Dividends unpaid	213.50
Bank'g-house, furniture, and fixtures	15,000.00	Individual deposits	385,436.24
Other real estate and mortg's owned		Certified checks	4,500.00
Current expenses and taxes paid	3,801.96	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,549.55		
Exchanges for clearing-house		Due to other national banks	36,839.30
Bills of other national banks	1,593.00	Due to State banks and bankers	
Fractional currency, nickels, cents	42.55		
Specie	21,910.94	Notes and bills re-discounted	
Legal-tender notes	9,110.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	869,257.19	Total	869,257.19

Merchants' National Bank, Burlington.

CHAS. W. WOODHOUSE, *President.* No. 1197. LORENZO E. WOODHOUSE, *Cashier.*

Loans and discounts	$1,244,815.05	Capital stock paid in	$500,000.00
Overdrafts	7.37		
U. S. bonds to secure circulation	500,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	61,155.20
U. S. bonds on hand			
Stocks, securities, claims, etc	21,500.00	National-bank notes outstanding	450,000.00
Due from approved reserve agents	130,577.55	State-bank notes outstanding	
Due from other national banks	57,359.43		
Due from State banks and bankers	659.54	Dividends unpaid	223.70
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	741,499.77
Current expenses and taxes paid		United States deposits	49,391.35
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	3,539.85
Checks and other cash items	3,177.54		
Exchanges for clearing-house		Due to other national banks	72,918.94
Bills of other national banks	1,148.00	Due to State banks and bankers	
Fractional currency, nickels, cents	186.83		
Specie	31,729.50	Notes and bills re-discounted	
Legal-tender notes	20,978.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	11,590.00		
Due from Treasurer U. S			
Total	2,078,728.81	Total	2,078,728.81

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VERMONT.

Castleton National Bank, Castleton.

CARLOS S. SHERMAN, *President.* No. 1598. D. DWIGHT COLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$72,248.74	Capital stock paid in	$50,000.00
Overdrafts	44.75		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	5,349.00
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	7,918.57	State-bank notes outstanding	
Due from other national banks	150.00		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Individual deposits	21,967.55
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	105.51	Deposits of U.S. disbursing officers	
Checks and other cash items	275.12		
Exchanges for clearing-house		Due to other national banks	90.93
Bills of other national banks	756.00	Due to State banks and bankers	
Fractional currency, nickels, cents	4.44		
Specie	191.85	Notes and bills re-discounted	
Legal-tender notes	900.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	98,657.48	Total	98,657.48

First National Bank, Chelsea.

AARON N. KING, *President.* No. 2120. C. S. EMERY, *Cashier.*

Loans and discounts	$61,625.47	Capital stock paid in	$50,000.00
Overdrafts	144.85		
U. S. bonds to secure circulation	20,000.00	Surplus fund	4,254.41
U. S. bonds to secure deposits		Undivided profits	6,747.19
U. S. bonds on hand			
Stocks, securities, claims, etc	2,998.45	National-bank notes outstanding	18,000.00
Due from approved reserve agents	20,114.91	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	208.74
Bank'g-house, furniture, and fixtures	2,394.53		
Other real estate and mortg's owned	5,459.68	Individual deposits	41,677.13
Current expenses and taxes paid	379.60	United States deposits	
Premiums on U. S. bonds	800.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,915.92		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,000.00	Due to State banks and bankers	
Fractional currency, nickels, cents	25.16		
Specie	3,063.90	Notes and bills re-discounted	
Legal-tender notes	65.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S			
Total	120,887.47	Total	120,887.47

National Bank, Chester.

FREDERIC P. MATHER, *President.* No. 4380. B. A. PARK, *Cashier.*

Loans and discounts	$47,864.77	Capital stock paid in	$35,000.00
Overdrafts	.04		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,753.24
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	7,513.11	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,344.15		
Other real estate and mortg's owned		Individual deposits	28,197.93
Current expenses and taxes paid	140.56	United States deposits	
Premiums on U. S. bonds	2,349.00	Deposits of U.S. disbursing officers	
Checks and other cash items	336.29		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	8.15		
Specie	982.60	Notes and bills re-discounted	
Legal-tender notes	2,600.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	76,201.17	Total	76,201.17

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VERMONT.

Caledonia National Bank, Danville.

HENRY S. TOLMAN, *President.* No. 1576. JAMES B. MATTOCKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$143,953.43	Capital stock paid in	$100,000.00
Overdrafts	73.83		
U. S. bonds to secure circulation	35,000.00	Surplus fund	32,000.00
U. S. bonds to secure deposits		Undivided profits	1,204.07
U. S. bonds on hand			
Stocks, securities, claims, etc	1,100.00	National-bank notes outstanding	31,500.00
Due from approved reserve agents	12,631.30	State-bank notes outstanding	
Due from other national banks	264.85		
Due from State banks and bankers		Dividends unpaid	773.53
Bank'g-house, furniture, and fixtures	3,600.00		
Other real estate and mortg's owned		Individual deposits	39,856.68
Current expenses and taxes paid	2.30	United States deposits	
Premiums on U. S. bonds	1,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	204.38		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,470.00	Due to State banks and bankers	
Fractional currency, nickels, cents	108.49		
Specie	3,350.70	Notes and bills re-discounted	
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,575.00		
Due from Treasurer U. S			
Total	205,334.28	Total	205,334.28

National Bank, Derby Line.

AUSTIN T. FOSTER, *President.* No. 1368. L. W. DAVIS, *Cashier.*

Loans and discounts	$341,024.99	Capital stock paid in	$150,000.00
Overdrafts			
U. S. bonds to secure circulation	40,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	15,750.24
U. S. bonds on hand			
Stocks, securities, claims, etc	900.00	National-bank notes outstanding	36,000.00
Due from approved reserve agents	31,406.46	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	3,622.42	Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Individual deposits	211,599.49
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	6,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	105.44		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	710.00	Due to State banks and bankers	944.33
Fractional currency, nickels, cents	13.35		
Specie	12,278.40	Notes and bills re-discounted	
Legal-tender notes	433.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,800.00		
Due from Treasurer U. S			
Total	444,294.06	Total	444,294.06

First National Bank, Fair Haven.

R. C. ABELL, *President.* No. 344. E. H. PHELPS, *Cashier.*

Loans and discounts	$223,848.06	Capital stock paid in	$100,000.00
Overdrafts	147.01		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	11,819.29
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	34,494.70	State-bank notes outstanding	
Due from other national banks	267.25		
Due from State banks and bankers	200.00	Dividends unpaid	548.00
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	9,644.26	Individual deposits	159,117.66
Current expenses and taxes paid	363.20	United States deposits	
Premiums on U. S. bonds	1,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	3,379.73		
Exchanges for clearing-house		Due to other national banks	150.00
Bills of other national banks	976.00	Due to State banks and bankers	
Fractional currency, nickels, cents	10.39		
Specie	3,354.35	Notes and bills re-discounted	
Legal-tender notes	4,825.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	314,134.95	Total	314,134.95

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VERMONT.

Allen National Bank, Fair Haven.

S. ALLEN, *President.* No. 2422. CHARLES R. ALLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$88,473.62	Capital stock paid in	$50,000.00
Overdrafts	115.85		
U. S. bonds to secure circulation	40,000.00	Surplus fund	8,610.00
U. S. bonds to secure deposits		Undivided profits	2,194.47
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	35,500.00
Due from approved reserve agents	9,557.48	State-bank notes outstanding	
Due from other national banks	3,229.91		
Due from State banks and bankers		Dividends unpaid	35.00
Bank'g-house, furniture, and fixtures	1,610.00		
Other real estate and mortg's owned		Individual deposits	62,051.36
Current expenses and taxes paid	1,131.63	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	174.90		
Exchanges for clearing-house		Due to other national banks	677.28
Bills of other national banks	628.00	Due to State banks and bankers	
Fractional currency, nickels, cents	121.72		
Specie	5,225.00	Notes and bills re-discounted	
Legal-tender notes	7,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S			
Total	159,068.11	Total	159,068.11

Lamoille County National Bank, Hyde Park.

CARLOS S. NOYES, *President.* No. 1163. E. L. NOYES, *Cashier.*

Loans and discounts	$166,309.96	Capital stock paid in	$100,000.00
Overdrafts	1,260.56		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	4,479.96
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	12,512.44	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	81.00
Bank'g-house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Individual deposits	75,179.68
Current expenses and taxes paid	253.86	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	14,568.31		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,267.00	Due to State banks and bankers	
Fractional currency, nickels, cents	60.51		
Specie	1,883.00	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	227,240.64	Total	227,240.64

Island Pond National Bank, Island Pond.

E. C. ROBINSON, *President.* No. 4275. A. K. DARLING, *Cashier.*

Loans and discounts	$114,637.40	Capital stock paid in	$75,000.00
Overdrafts			
U. S. bonds to secure circulation	20,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,846.96
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	18,000.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,700.00		
Other real estate and mortg's owned		Individual deposits	49,956.86
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	525.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,270.55		
Exchanges for clearing-house		Due to other national banks	73.81
Bills of other national banks	1,449.00	Due to State banks and bankers	
Fractional currency, nickels, cents	12.28		
Specie	3,478.40	Notes and bills re-discounted	
Legal-tender notes	905.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S			
Total	144,877.63	Total	144,877.63

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VERMONT.

National Bank, Lyndon.

D. N. TRULL, *President.* No. 1140. W. J. STANTON, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$101,635.12	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	26,500.00	Surplus fund	21,200.00
U. S. bonds to secure deposits		Undivided profits	21,457.49
U. S. bonds on hand			
Stocks, securities, claims, etc	27,358.00	National-bank notes outstanding	23,850.00
Due from approved reserve agents	6,223.55	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	156.00
Bank'g-house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned	1,253.46	Individual deposits	56,018.76
Current expenses and taxes paid	456.84	United States deposits	
Premiums on U. S. bonds	6,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	507.00		
Exchanges for clearing-house		Due to other national banks	5,470.09
Bills of other national banks	2,388.00	Due to State banks and bankers	
Fractional currency, nickels, cents	50.25		
Specie	3,720.00	Notes and bills re-discounted	
Legal-tender notes		Bills payable	632.38
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,192.50		
Due from Treasurer U. S			
Total	178,784.72	Total	178,784.72

Lyndonville National Bank, Lyndonville.

CHARLES A. HARRIS, *President.* No. 3158. LUTHER B. HARRIS, *Cashier.*

Loans and discounts	$79,732.36	Capital stock paid in	$75,000.00
Overdrafts			
U. S. bonds to secure circulation	19,000.00	Surplus fund	3,500.00
U. S. bonds to secure deposits		Undivided profits	1,684.78
U. S. bonds on hand			
Stocks, securities, claims, etc	13,377.78	National-bank notes outstanding	17,100.00
Due from approved reserve agents	6,498.64	State-bank notes outstanding	
Due from other national banks	16,699.43		
Due from State banks and bankers		Dividends unpaid	105.00
Bank'g-house, furniture, and fixtures	1,700.00		
Other real estate and mortg's owned		Individual deposits	52,969.12
Current expenses and taxes paid	496.23	United States deposits	
Premiums on U. S. bonds	4,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	122.63		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,413.00	Due to State banks and bankers	
Fractional currency, nickels, cents	63.83		
Specie	2,400.00	Notes and bills re-discounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	855.00		
Due from Treasurer U. S.			
Total	150,358.90	Total	150,358.90

Factory Point National Bank, Manchester Centre.

A. L. GRAVES, *President.* No. 3080. J. P. BLACK, *Cashier.*

Loans and discounts	$145,209.29	Capital stock paid in	$75,000.00
Overdrafts			
U. S. bonds to secure circulation	20,000.00	Surplus fund	5,500.00
U. S. bonds to secure deposits		Undivided profits	3,742.58
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	18,000.00
Due from approved reserve agents	20,530.77	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,200.00		
Other real estate and mortg's owned		Individual deposits	98,921.58
Current expenses and taxes paid	577.42	United States deposits	
Premiums on U. S. bonds	300.00	Deposits of U. S. disbursing officers	
Checks and other cash items	223.91		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,629.00	Due to State banks and bankers	
Fractional currency, nickels, cents	43.77		
Specie	5,250.00	Notes and bills re-discounted	
Legal-tender notes	5,300.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
Total	201,164.16	Total	201,164.16

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VERMONT.

National Bank, Middlebury.

ALBERT A. FLETCHER, *President.* No. 1195. CHARLES E. PINNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$304,684.58	Capital stock paid in	$200,000.00
Overdrafts	1,151.62		
U. S. bonds to secure circulation	200,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	46,172.55
U. S. bonds on hand	10,000.00		
Stocks, securities, claims, etc	8,600.00	National-bank notes outstanding	175,040.00
Due from approved reserve agents	50,683.24	State-bank notes outstanding	
Due from other national banks	7,500.00		
Due from State banks and bankers		Dividends unpaid	316.00
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	148,078.00
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	985.58		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	245.53		
Specie	6,431.00	Notes and bills re-discounted	
Legal-tender notes	5,325.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S			
Total	609,606.55	Total	609,606.55

Gray National Bank, Middletown Springs.

LEONIDAS GRAY, *President.* No. 3150. ALBERT A. GREENE, *Cashier.*

Loans and discounts	$75,912.45	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,250.00
U. S. bonds to secure deposits		Undivided profits	2,746.92
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	1,549.06	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	30.00
Bank'g-house, furniture, and fixtures	500.00		
Other real estate and mortg's owned		Individual deposits	27,724.14
Current expenses and taxes paid	139.47	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,059.50		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	16.68		
Specie	875.40	Notes and bills re-discounted	
Legal-tender notes	1,886.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	97,001.06	Total	97,001.06

First National Bank, Montpelier.

J. A. PAGE, *President.* No. 748. FRED L. EATON, *Cashier.*

Loans and discounts	$457,897.89	Capital stock paid in	$250,000.00
Overdrafts	25,791.03		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	17,931.27
U. S. bonds on hand			
Stocks, securities, claims, etc	6,000.00	National-bank notes outstanding	44,020.00
Due from approved reserve agents	15,968.40	State-bank notes outstanding	
Due from other national banks	5,207.30		
Due from State banks and bankers	702.81	Dividends unpaid	60.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned	17,482.56	Individual deposits	233,661.98
Current expenses and taxes paid	1,160.67	Certified checks	2,453.29
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	1,522.38	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	2,850.00	Due to other national banks	
Fractional currency, nickels, cents	85.34	Due to State banks and bankers	1,099.34
Specie	10,279.50		
Legal-tender notes	2,028.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	599,225.88	Total	599,225.88

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Montpelier National Bank, Montpelier.

JAMES R. LANGDON, *President.* No. 857. L. H. BIXBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$169,797.05	Capital stock paid in	$150,000.00
Overdrafts	15.36		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits	179,500.00	Undivided profits	56,229.03
U. S. bonds on hand	25,600.00		
Stocks, securities, claims, etc	45,600.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	49,586.15	State-bank notes outstanding	
Due from other national banks	13,300.00		
Due from State banks and bankers		Dividends unpaid	84.16
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	84,142.27
Current expenses and taxes paid	943.35	United States deposits	149,566.66
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	7,417.04
Checks and other cash items	295.60		
Exchanges for clearing-house		Due to other national banks	2,196.61
Bills of other national banks	1,855.00	Due to State banks and bankers	
Fractional currency, nickels, cents	11.66		
Specie	11,632.60	Notes and bills re-discounted	
Legal-tender notes	4,249.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	554,635.77	Total	554,635.77

National Bank, Newport.

ELISHA LANE, *President* No. 2263. ROB'T J. WRIGHT, *Cashier.*

Loans and discounts	$254,250.44	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	17,000.00
U. S. bonds to secure deposits		Undivided profits	4,449.65
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	31,227.98	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,500.00		
Other real estate and mortg's owned	1,700.00	Individual deposits	190,124.29
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	4,900.00	Deposits of U.S. disbursing officers	
Checks and other cash items	348.00		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,220.00	Due to State banks and bankers	2,408.24
Fractional currency, nickels, cents	151.76		
Specie	10,264.00	Notes and bills re-discounted	
Legal-tender notes	2,795.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	336,482.18	Total	336,482.18

First National Bank, North Bennington.

J. G. MCCULLOUGH, *President.* No. 194. SAMUEL B. HALL, *Cashier.*

Loans and discounts	$179,403.79	Capital stock paid in	$150,000.00
Overdrafts	1,955.61		
U. S. bonds to secure circulation	77,000.00	Surplus fund	55,000.00
U. S. bonds to secure deposits		Undivided profits	5,382.58
U. S. bonds on hand			
Stocks, securities, claims, etc	113,800.00	National-bank notes outstanding	67,400.00
Due from approved reserve agents	14,630.17	State-bank notes outstanding	
Due from other national banks	6,506.01		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	140,071.22
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,457.55		
Exchanges for clearing-house		Due to other national banks	1.10
Bills of other national banks	2,100.00	Due to State banks and bankers	
Fractional currency, nickels, cents	76.77		
Specie	10,845.00	Notes and bills re-discounted	
Legal-tender notes	1,615.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	3,465.00		
Due from Treasurer U. S.			
Total	417,854.90	Total	417,854.90

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Northfield National Bank, Northfield.

GEORGE NICHOLS, *President.* No. 1638. CHARLES A. EDGERTON, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$143, 235. 46	Capital stock paid in	$100, 000. 00
Overdrafts	6. 45		
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	16, 000. 00
U. S. bonds to secure deposits		Undivided profits	4, 564. 35
U. S. bonds on hand			
Stocks, securities, claims, etc	3, 100. 00	National-bank notes outstanding	22, 000. 00
Due from approved reserve agents	5, 971. 16	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	99. 00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	38, 380. 95
Current expenses and taxes paid	968. 94	United States deposits	
Premiums on U. S. bonds	1, 971. 12	Deposits of U.S. disbursing officers	
Checks and other cash items	250. 87		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1, 175. 00	Due to State banks and bankers	6, 528. 79
Fractional currency, nickels, cents	4. 09		
Specie	2, 865. 00	Notes and bills re-discounted	
Legal-tender notes	1, 900. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasuror U. S			
Total	187, 573. 09	Total	187, 573. 09

First National Bank, Orwell.

VIRTALON RICH, *President.* No. 228. J. S. WILCOX, *Cashier.*

Loans and discounts	$284, 335. 35	Capital stock paid in	$100, 000. 00
Overdrafts	3, 589. 63		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	100, 000. 00
U. S. bonds to secure deposits		Undivided profits	45, 051. 28
U. S. bonds on hand			
Stocks, securities, claims, etc	15, 550. 00	National-bank notes outstanding	45, 000. 00
Due from approved reserve agents	27, 178. 47	State-bank notes outstanding	
Due from other national banks	102. 00		
Due from State banks and bankers		Dividends unpaid	90. 00
Bank'g-house, furniture, and fixtures	6, 000. 00		
Other real estate and mortg's owned	1, 071. 35	Individual deposits	101, 483. 45
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2, 052. 21		
Exchanges for clearing-house		Due to other national banks	5, 311. 88
Bills of other national banks	2, 182. 00	Due to State banks and bankers	7, 279. 57
Fractional currency, nickels, cents	176. 17		
Specie	7, 629. 00	Notes and bills re-discounted	
Legal-tender notes	2, 100. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S			
Total	404, 216. 18	Total	404, 216. 18

First National Bank, Poultney.

JOHN B. BRAMAN, *President.* No. 2545. A. H. VARNEY, *Cashier.*

Loans and discounts	$112, 571. 41	Capital stock paid in	$50, 000. 00
Overdrafts	128. 42		
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	6, 150. 00
U. S. bonds to secure deposits		Undivided profits	2, 581. 58
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11, 250. 00
Due from approved reserve agents	2, 923. 32	State-bank notes outstanding	
Due from other national banks	63. 00		
Due from State banks and bankers		Dividends unpaid	810. 00
Bank'g-house, furniture, and fixtures	3, 500. 00		
Other real estate and mortg's owned		Individual deposits	69, 430. 56
Current expenses and taxes paid	382. 66	United States deposits	
Premiums on U. S. bonds	350. 00	Deposits of U.S. disbursing officers	
Checks and other cash items	94. 00		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1, 101. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	73. 08		
Specie	3, 472. 75	Notes and bills re-discounted	
Legal-tender notes	2, 500. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S			
Total	140, 222. 14	Total	140, 222. 14

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VERMONT.

National Black River Bank, Proctorsville.

GEORGE S. HILL, *President.* No. 1383. CHARLES W. WHITCOMB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$100,770.99	Capital stock paid in	$50,000.00
Overdrafts	299.75		
U. S. bonds to secure circulation	20,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	5,526.81
U. S. bonds on hand			
Stocks, securities, claims, etc	8,100.00	National-bank notes outstanding	17,300.00
Due from approved reserve agents	6,266.17	State-bank notes outstanding	
Due from other national banks	793.71		
Due from State banks and bankers		Dividends unpaid	422.00
Bank'g-house, furniture, and fixtures	1,400.00		
Other real estate and mortg's owned		Individual deposits	50,781.77
Current expenses and taxes paid	66.20	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	634.00		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,066.00	Due to State banks and bankers	
Fractional currency, nickels, cents	83.76		
Specie	5,550.00	Notes and bills re-discounted	
Legal-tender notes	3,100.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	900.00		
Due from Treasurer U. S.			
Total	149,030.58	Total	149,030.58

Baxter National Bank, Rutland.

JOHN W. CRAMTON, *President.* No. 1700. G. R. BOTTUM, *Cashier.*

Loans and discounts	$572,018.82	Capital stock paid in	$300,000.00
Overdrafts	2,415.60		
U. S. bonds to secure circulation	150,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	10,440.27
U. S. bonds on hand			
Stocks, securities, claims, etc	6,500.00	National-bank notes outstanding	130,260.00
Due from approved reserve agents	47,866.75	State-bank notes outstanding	
Due from other national banks	3,067.73		
Due from State banks and bankers		Dividends unpaid	171.50
Bank'g-house, furniture, and fixtures	5,777.00		
Other real estate and mortg's owned		Individual deposits	278,921.89
Current expenses and taxes paid	2,094.43	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	4,648.08		
Exchanges for clearing-house		Due to other national banks	17,883.90
Bills of other national banks	1,412.00	Due to State banks and bankers	
Fractional currency, nickels, cents	285.90		
Specie	13,291.25	Notes and bills re-discounted	
Legal-tender notes	21,550.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.			
Total	837,677.56	Total	837,677.56

Clement National Bank, Rutland.

CHARLES CLEMENT, *President.* No. 2950. EDWARD T. SMITH, *Cashier.*

Loans and discounts	$355,364.00	Capital stock paid in	$100,000.00
Overdrafts	601.96		
U. S. bonds to secure circulation	25,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits	7,559.75
U. S. bonds on hand			
Stocks, securities, claims, etc	27,000.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	14,695.44	State-bank notes outstanding	
Due from other national banks	5,657.64		
Due from State banks and bankers	19,244.63	Dividends unpaid	45.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	294,841.11
Current expenses and taxes paid	2.40	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	501.41		
Exchanges for clearing-house		Due to other national banks	5,861.42
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	221.50		
Specie	20,530.30	Notes and bills re-discounted	10,000.00
Legal-tender notes	5,863.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	475,807.28	Total	475,807.28

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Killington National Bank, Rutland.

E. P. GIBSON, *President.* No. 2905. GEO. K. MONTGOMERY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$258,771.02	Capital stock paid in	$200,000.00
Overdrafts	997.63		
U. S. bonds to secure circulation	50,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	4,464.74
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	42,840.00
Due from approved reserve agents	15,166.23	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	48.00
Bank'g-house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Individual deposits	83,303.53
Current expenses and taxes paid	781.92	United States deposits	
Premiums on U. S. bonds	10,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	273.76		
Exchanges for clearing-house		Due to other national banks	842.33
Bills of other national banks	5,920.00	Due to State banks and bankers	8,027.62
Fractional currency, nickels, cents	129.86		
Specie	6,645.80	Notes and bills re-discounted	
Legal-tender notes	90.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	354,526.22	Total	354,526.22

Merchants' National Bank, Rutland.

JOHN N. BAXTER, *President.* No. 3311. CHAS. W. MUSSEY, *Cashier.*

Loans and discounts	$320,629.57	Capital stock paid in	$100,000.00
Overdrafts	98.38		
U. S. bonds to secure circulation	25,000.00	Surplus fund	9,000.00
U. S. bonds to secure deposits		Undivided profits	8,603.97
U. S. bonds on hand			
Stocks, securities, claims, etc	500.00	National-bank notes outstanding	21,300.00
Due from approved reserve agents	29,345.30	State-bank notes outstanding	
Due from other national banks	25,853.86		
Due from State banks and bankers		Dividends unpaid	30.00
Bank'g-house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Individual deposits	246,884.77
Current expenses and taxes paid	1,470.75	United States deposits	
Premiums on U. S. bonds	4,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	307.12		
Exchanges for clearing-house		Due to other national banks	48,856.81
Bills of other national banks	3,283.00	Due to State banks and bankers	
Fractional currency, nickels, cents	162.57		
Specie	11,400.00	Notes and bills re-discounted	
Legal-tender notes	8,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	434,675.55	Total	434,675.55

Rutland County National Bank, Rutland.

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

Loans and discounts	$543,047.25	Capital stock paid in	$300,000.00
Overdrafts	2,796.04		
U. S. bonds to secure circulation	50,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits	73,379.41
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	13,847.54	State-bank notes outstanding	
Due from other national banks	9,209.15		
Due from State banks and bankers	369.24	Dividends unpaid	280.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	96,874.18
Current expenses and taxes paid	1,723.38	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	833.49		
Exchanges for clearing-house		Due to other national banks	21,735.50
Bills of other national banks	1,985.00	Due to State banks and bankers	39,444.52
Fractional currency, nickels, cents	88.32		
Specie	19,014.20	Notes and bills re-discounted	
Legal-tender notes	6,550.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	651,713.61	Total	651,713.61

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Welden National Bank, Saint Albans.

J. GREGORY SMITH, *President.* No. 3482. F. STEWART STEANAHAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$317,823.60	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	18,704.34
U. S. bonds on hand			
Stocks, securities, claims, etc	3,430.00	National-bank notes outstanding	22,000.00
Due from approved reserve agents	85,415.01	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	137.05	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	303,775.83
Current expenses and taxes paid	3,015.73	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	499.95		
Exchanges for clearing-house		Due to other national banks	301.67
Bills of other national banks	10,787.00	Due to State banks and bankers	
Fractional currency, nickels, cents	4.00		
Specie	15,144.50	Notes and bills re-discounted	
Legal-tender notes	2,400.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	464,781.84	Total	464,781.84

First National Bank, Saint Johnsbury.

FRANKLIN FAIRBANKS, *President.* No. 489. JOHN C. CLARK, *Cashier.*

Loans and discounts	$626,107.33	Capital stock paid in	$500,000.00
Overdrafts	398.00		
U. S. bonds to secure circulation	50,00.00	Surplus fund	66,500.00
U. S. bonds to secure deposits		Undivided profits	11,317.55
U. S. bonds on hand			
Stocks, securities, claims, etc	20,837.67	National-bank notes outstanding	45,000.00
Due from approved reserve agents	28,963.00	State-bank notes outstanding	
Due from other national banks	3,940.41		
Due from State banks and bankers		Dividends unpaid	396.00
Bank'g-house, furniture, and fixtures	17,000.00		
Other real estate and mortg's owned	19,875.87	Individual deposits	178,469.09
Current expenses and taxes paid	1,777.32	United States deposits	
Premiums on U. S. bonds	11,531.25	Deposits of U. S. disbursing officers	
Checks and other cash items	4,030.40		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	320.00	Due to State banks and bankers	
Fractional currency, nickels, cents	32.39		
Specie	7,510.00	Notes and bills re-discounted	
Legal-tender notes	7,109.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	801,682.64	Total	801,682.64

Merchants' National Bank, Saint Johnsbury.

W. E. PECK, *President.* No. 2295. H. W. ALLEN, *Cashier.*

Loans and discounts	$542,607.30	Capital stock paid in	$300,000.00
Overdrafts	1,696.71		
U. S. bonds to secure circulation	50,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits	8,717.83
U. S. bonds on hand			
Stocks, securities, claims, etc	13,000.00	National-bank notes outstanding	44,000.00
Due from approved reserve agents	52,453.30	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	282.00
Bank'g-house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Individual deposits	404,656.71
Current expenses and taxes paid	1,363.11	Certified checks	832.28
Premiums on U. S. bonds	10,000.00	United States deposits	
Checks and other cash items	64,365.79	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	1,025.00	Due to other national banks	
Fractional currency, nickels, cents	227.61	Due to State banks and bankers	
Specie	8,000.00		
Legal-tender notes	26,500.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	793,488.82	Total	793,488.82

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First National Bank, Springfield.

AMASA WOOLSON, *President.* No. 122. G. L. CLOSSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$150,830.81	Capital stock paid in	$100,000.00
Overdrafts	492.50		
U. S. bonds to secure circulation	25,000.00	Surplus fund	33,700.00
U. S. bonds to secure deposits		Undivided profits	16,207.75
U. S. bonds on hand			
Stocks, securities, claims, etc	16,800.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	42,223.90	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	1,115.00
Bank'g-house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Individual deposits	75,454.68
Current expenses and taxes paid	522.73	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	550.65		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	165.00	Due to State banks and bankers	
Fractional currency, nickels, cents	95.54		
Specie	5,137.30	Notes and bills re-discounted	
Legal-tender notes	5,034.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	248,977.43	Total	248,977.43

Farmers' National Bank, Vergennes.

WALTER SCRANTON, *President.* No. 2475. D. H. LEWIS, *Cashier.*

Loans and discounts	$173,121.07	Capital stock paid in	$75,000.00
Overdrafts	1,403.71		
U. S. bonds to secure circulation	25,000.00	Surplus fund	4,600.00
U. S. bonds to secure deposits		Undivided profits	1,736.15
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	14,660.27	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	130.00
Bank'g-house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Individual deposits	120,472.95
Current expenses and taxes paid	2,146.92	United States deposits	
Premiums on U. S. bonds	750.00	Deposits of U.S. disbursing officers	
Checks and other cash items	591.38		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	500.00	Due to State banks and bankers	
Fractional currency, nickels, cents	98.75		
Specie	7,542.00	Notes and bills re-discounted	7,000.00
Legal-tender notes	500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	231,439.10	Total	231,439.10

National Bank, Vergennes.

CARLETON T. STEVENS, *President.* No. 1364. ANDREW ROSS, *Cashier.*

Loans and discounts	$129,680.92	Capital stock paid in	$150,000.00
Overdrafts	1,028.26		
U. S. bonds to secure circulation	150,000.00	Surplus fund	28,600.00
U. S. bonds to secure deposits		Undivided profits	3,755.67
U. S. bonds on hand			
Stocks, securities, claims, etc	54,328.00	National-bank notes outstanding	131,900.00
Due from approved reserve agents	16,644.08	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	170.25
Bank'g-house, furniture, and fixtures	6,451.23		
Other real estate and mortg's owned		Individual deposits	60,305.09
Current expenses and taxes paid	971.24	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	808.20		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	6,124.00	Due to State banks and bankers	
Fractional currency, nickels, cents	110.00		
Specie	1,835.08	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	6,750.00		
Due from Treasurer U. S			
Total	374,731.01	Total	374,731.01

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Waterbury National Bank, Waterbury.

W. P. DILLINGHAM, *President.* No. 1462. CHARLES WELLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$156,416.52	Capital stock paid in	$100,000.00
Overdrafts	98.24		
U. S. bonds to secure circulation	35,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	22,608.46
U. S. bonds on hand			
Stocks, securities, claims, etc	1,778.00	National-bank notes outstanding	31,500.00
Due from approved reserve agents	36,017.06	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	123.20
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	58,764.54
Current expenses and taxes paid	1,249.68	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	75.52		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	83.00	Due to State banks and bankers	
Fractional currency, nickels, cents	78.93		
Specie	6,174.25	Notes and bills re-discounted	
Legal-tender notes	4,450.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,575.00		
Due from Treasurer U. S			
Total	242,996.20	Total	242,996.20

National Bank of Newbury, Wells River.

WM. H. CUMMINGS, *President.* No. 1406. GEORGE LESLIE, *Cashier.*

Loans and discounts	$490,188.47	Capital stock paid in	$300,000.00
Overdrafts	6,578.10		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	21,978.11
U. S. bonds on hand			
Stocks, securities, claims, etc	7,140.00	National-bank notes outstanding	44,115.00
Due from approved reserve agents	3,229.23	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	2,044.07	Dividends unpaid	118.40
Bank'g-house, furniture, and fixtures	6,453.58		
Other real estate and mortg's owned		Individual deposits	165,087.25
Current expenses and taxes paid	1,669.39	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	7,780.56		
Exchanges for clearing-house		Due to other national banks	17,029.04
Bills of other national banks		Due to State banks and bankers	1,739.67
Fractional currency, nickels, cents	50.02		
Specie	17,602.05	Notes and bills re-discounted	
Legal-tender notes	15,082.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	610,067.47	Total	610,067.47

Randolph National Bank, West Randolph.

WILLIAM H. DU BOIS, *President.* No. 2274. ROYAL T. DU BOIS, *Cashier.*

Loans and discounts	$139,920,62	Capital stock paid in	$75,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	24,263.17
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	21,500.00
Due from approved reserve agents	7,643.97	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	84.00
Bank'g-house, furniture, and fixtures	2,150.00		
Other real estate and mortg's owned		Individual deposits	50,647.73
Current expenses and taxes paid	215.39	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	4,695.72		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,050.00	Due to State banks and bankers	
Fractional currency, nickels, cents	6.20		
Specie	3,678.00	Notes and bills re-discounted	
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S	10.00		
Total	186,494.90	Total	186,494.90

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National Bank, White River Junction.

GEO. W. SMITH, *President.* No. 3484. J. L. BACON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$231,028.83	Capital stock paid in	$100,000.00
Overdrafts	233.40		
U. S. bonds to secure circulation	25,000.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits	4,908.39
U. S. bonds on hand			
Stocks, securities, claims, etc	5,600.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	50,600.13	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	80.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	206,339.85
Current expenses and taxes paid	1,295.60	United States deposits	
Premiums on U. S. bonds	1,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	990.93		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,553.00	Due to State banks and bankers	
Fractional currency, nickels, cents	21.35		
Specie	14,380.00	Notes and bills re-discounted	
Legal-tender notes	7,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	340,828.24	Total	340,828.24

Windsor National Bank, Windsor.

H. S. JEWETT, *President.* No. 3257. J. F. WILLIAMS, *Cashier.*

Loans and discounts	$64,301.44	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,670.92
U. S. bonds on hand			
Stocks, securities, claims, etc	940.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	5,033.22	State-bank notes outstanding	
Due from other national banks	5,215.00		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	33,333.53
Current expenses and taxes paid	605.95	United States deposits	
Premiums on U. S. bonds	2,125.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,138.33		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	16.56		
Specie	718.95	Notes and bills re-discounted	
Legal-tender notes	785.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S	500.00		
Total	107,504.45	Total	107,504.45

Woodstock National Bank, Woodstock.

FREDERICK BILLINGS, *President.* No. 1133. HENRY C. JOHNSON, *Cashier.*

Loans and discounts	$464,282.58	Capital stock paid in	$300,000.00
Overdrafts	46.19		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	14,718.69
U. S. bonds on hand			
Stocks, securities, claims, etc	10,250.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	54,719.28	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	1,313.97
Bank'g-house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Individual deposits	183,281.88
Current expenses and taxes paid	16.10	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	240.00		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	909.00	Due to State banks and bankers	
Fractional currency, nickels, cents	201.39		
Specie	4,900.00	Notes and bills re-discounted	
Legal-tender notes	9,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	604,314.54	Total	604,314.54

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Abington National Bank, Abington.

CHARLES N. COBB, *President.* No. 1386. G. R. FARRAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$222,489.77	Capital stock paid in	$75,000.00
Overdrafts	588.69		
U. S. bonds to secure circulation	25,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	14,698.86
U. S. bonds on hand			
Stocks, securities, claims, etc	3,400.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	17,651.23	State-bank notes outstanding	
Due from other national banks	793.84		
Due from State banks and bankers	87.50	Dividends unpaid	1,851.50
Bank'g-house, furniture, and fixtures	375.00		
Other real estate and mortg's owned		Individual deposits	164,251.82
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	366.13		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,293.00	Due to State banks and bankers	
Fractional currency, nickels, cents	286.92		
Specie	14,545.10	Notes and bills re-discounted	
Legal-tender notes	5,300.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	293,302.18	Total	293,302.18

First National Bank, Adams.

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

Loans and discounts	$347,159.53	Capital stock paid in	$150,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	44,672.39
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	44,000.00
Due from approved reserve agents	76,033.49	State-bank notes outstanding	
Due from other national banks	6,091.04		
Due from State banks and bankers		Dividends unpaid	140.00
Bank'g-house, furniture, and fixtures	17,000.00		
Other real estate and mortg's owned		Individual deposits	233,033.03
Current expenses and taxes paid	1,861.20	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	14,222.42		
Exchanges for clearing-house		Due to other national banks	3,059.75
Bills of other national banks	2,791.00	Due to State banks and bankers	
Fractional currency, nickels, cents	76.40		
Specie	6,062.95	Notes and bills re-discounted	10,642.86
Legal-tender notes	12,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	535,548.03	Total	535,548.03

Amesbury National Bank, Amesbury.

E. S. FELTCH, *President.* No. 2929. F. F. MORRILL, *Cashier.*

Loans and discounts	$274,033.54	Capital stock paid in	$100,000.00
Overdrafts	2,844.82		
U. S. bonds to secure circulation	25,000.00	Surplus fund	4,575.00
U. S. bonds to secure deposits		Undivided profits	9,058.86
U. S. bonds on hand			
Stocks, securities, claims, etc	14,605.01	National-bank notes outstanding	22,000.00
Due from approved reserve agents	4,330.93	State-bank notes outstanding	
Due from other national banks	1,739.52		
Due from State banks and bankers	1,238.05	Dividends unpaid	19.00
Bank'g-house, furniture, and fixtures	2,073.54		
Other real estate and mortg's owned		Individual deposits	223,862.55
Current expenses and taxes paid	3,812.21	United States deposits	
Premiums on U. S. bonds	5,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,125.21		
Exchanges for clearing-house		Due to other national banks	168.70
Bills of other national banks	2,340.00	Due to State banks and bankers	9.50
Fractional currency, nickels, cents	142.78		
Specie	8,697.00	Notes and bills re-discounted	
Legal-tender notes	11,586.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	359,693.61	Total	359,693.61

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Powow River National Bank, Amesbury.

GEO. F. BAGLEY, *President.* No. 1049. ALBERT B. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$623,534.81	Capital stock paid in	$200,000.00
Overdrafts	30.98		
U. S. bonds to secure circulation	50,000.00	Surplus fund	85,000.00
U. S. bonds to secure deposits		Undivided profits	14,083.29
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	49,527.81	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	4,197.00
Bank'g-house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Individual deposits	354,301.76
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	860.92		
Exchanges for clearing-house		Due to other national banks	1,555.25
Bills of other national banks	3,310.00	Due to State banks and bankers	
Fractional currency, nickels, cents	62.68		
Specie	13,535.10	Notes and bills re-discounted	
Legal-tender notes	2,025.00	Bills payable	50,000.00
U. S. certificates of deposit	5,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	754,137.30	Total	754,137.30

First National Bank, Amherst.

L. D. HILLS, *President.* No. 393. H. T. COWLES, *Cashier.*

Loans and discounts	$357,429.63	Capital stock paid in	$150,000.00
Overdrafts	115.11		
U. S. bonds to secure circulation	37,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	16,186.78
U. S. bonds on hand			
Stocks, securities, claims, etc	65,911.83	National-bank notes outstanding	33,750.00
Due from approved reserve agents	35,854.84	State-bank notes outstanding	
Due from other national banks	198.40		
Due from State banks and bankers	2,364.26	Dividends unpaid	2,684.00
Bank'g-house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Individual deposits	274,036.13
Current expenses and taxes paid	15.25	Certified check	17.28
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	2,476.31	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	890.00	Due to other national banks	3,842.54
Fractional currency, nickels, cents	111.20	Due to State banks and bankers	
Specie	9,112.40		
Legal-tender notes	8,800.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S	1,050.00		
Total	530,516.73	Total	530,516.73

Andover National Bank, Andover.

M. T. STEVENS, *President.* No. 1129. MOSES FOSTER, *Cashier.*

Loans and discounts	$366,428.30	Capital stock paid in	$250,000.00
Overdrafts	131.84		
U. S. bonds to secure circulation	50,000.00	Surplus fund	54,000.00
U. S. bonds to secure deposits		Undivided profits	2,978.25
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	27,143.39	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	6,744.00
Bank'g-house, furniture, and fixtures	49,715.83		
Other real estate and mortg's owned		Individual deposits	166,756.63
Current expenses and taxes paid	.60	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	7,496.13		
Exchanges for clearing-house		Due to other national banks	98.04
Bills of other national banks	5,134.00	Due to State banks and bankers	
Fractional currency, nickels, cents	153.43		
Specie	8,123.40	Notes and bills re-discounted	
Legal-tender notes	9,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	525,576.92	Total	525,576.92

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MASSACHUSETTS.

First National Bank, Ashburnham.

W. F. WHITNEY, *President.* No. 2113. GEORGE W. EDDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$77,095.68	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits	4,411.46
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	8,143.66	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	1,075.00
Bank'g-house, furniture, and fixtures	645.00		
Other real estate and mortg's owned		Individual deposits	49,066.56
Current expenses and taxes paid	75.50	United States deposits	
Premiums on U. S. bonds	10,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	122.23		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	550.00	Due to State banks and bankers	
Fractional currency, nickels, cents	37.50		
Specie	4,231.45	Notes and bills re-discounted	
Legal-tender notes	1,402.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	154,553.02	Total	154,553.02

Athol National Bank, Athol.

THOMAS H. GOODSPEED, *President.* No. 2172. C. A. CHAPMAN, *Cashier.*

Loans and discounts	$190,477.58	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	8,700.00
U. S. bonds to secure deposits		Undivided profits	6,143.85
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	24,219.78	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	194.00
Bank'g-house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned		Individual deposits	107,015.34
Current expenses and taxes paid	2,430.13	United States deposits	
Premiums on U. S. bonds	5,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,032.34		
Exchanges for clearing-house		Due to other national banks	231.60
Bills of other national banks		Due to State banks and bankers	15,219.98
Fractional currency, nickels, cents	101.19		
Specie	7,518.75	Notes and bills re-discounted	
Legal-tender notes	600.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	260,004.77	Total	260,004.77

Miller's River National Bank, Athol.

ALPHEUS HARDING. *President.* No. 708. W. D. LUEY, *Cashier.*

Loans and discounts	$443,276.56	Capital stock paid in	$150,000.00
Overdrafts			
U. S. bonds to secure circulation	37,500.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	20,111.14
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	33,750.00
Due from approved reserve agents	29,458.05	State-bank notes outstanding	
Due from other national banks	427.81		
Due from State banks and bankers		Dividends unpaid	377.65
Bank'g-house, furniture, and fixtures	26,282.03		
Other real estate and mortg's owned		Individual deposits	243,851.79
Current expenses and taxes paid	5,657.77	United States deposits	
Premiums on U. S. bonds	5,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,224.32		
Exchanges for clearing-house		Due to other national banks	24,258.27
Bills of other national banks	2,615.00	Due to State banks and bankers	
Fractional currency, nickels, cents	375.31		
Specie	12,570.50	Notes and bills re-discounted	
Legal-tender notes	5,974.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,687.50		
Due from Treasurer U. S			
Total	572,348.85	Total	572,348.85

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First National Bank, Attleborough.

JOSEPH M. BATES, *President.* No. 2232. HOMER M. DAGGETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$316,281.50	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	8,595.99
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	28,562.87	State-bank notes outstanding	
Due from other national banks	9,469.53		
Due from State banks and bankers		Dividends unpaid	2,766.00
Bank'g-house, furniture, and fixtures	800.00		
Other real estate and mortg's owned	1,500.00	Individual deposits	247,017.75
Current expenses and taxes paid	14.15	United States deposits	
Premiums on U. S. bonds	3,200.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,108.26		
Exchanges for clearing-house		Due to other national banks	801.18
Bills of other national banks	1,578.00	Due to State banks and bankers	
Fractional currency, nickels, cents			
Specie	2,241.61	Notes and bills re-discounted	
Legal-tender notes	5,800.00	Bills payable	
U. S. certificates of deposit	5,000.00		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	401,680.92	Total	401,680.92

First National Bank, Ayer.

ANDREW ATWOOD, *President.* No. 3073. H. E. SPAULDING, *Cashier.*

Loans and discounts	$200,350.88	Capital stock paid in	$75,000.00
Overdrafts	200.87		
U. S. bonds to secure circulation	20,000.00	Surplus fund	8,225.08
U. S. bonds to secure deposits		Undivided profits	4,587.33
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	17,500.00
Due from approved reserve agents	7,272.08	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	192.50
Bank'g-house, furniture, and fixtures	1,719.25		
Other real estate and mortg's owned		Individual deposits	152,359.34
Current expenses and taxes paid	2,157.88	United States deposits	
Premiums on U. S. bonds	3,300.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,362.72		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,160.00	Due to State banks and bankers	
Fractional currency, nickels, cents	57.07		
Specie	8,359.50	Notes and bills re-discounted	
Legal-tender notes	8,724.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	200.00		
Due from Treasurer U. S.			
Total	257,864.25	Total	257,864.25

First National Bank, Barre.

N. L. JOHNSON, *President.* No. 2685. FRANK A. RICH, *Cashier.*

Loans and discounts	$170,969.76	Capital stock paid in	$150,000.00
Overdrafts			
U. S. bonds to secure circulation	37,500.00	Surplus fund	16,150.00
U. S. bonds to secure deposits		Undivided profits	9,766.32
U. S. bonds on hand			
Stocks, securities, claims, etc	34,827.55	National-bank notes outstanding	33,750.00
Due from approved reserve agents	16,495.06	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	485.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	55,780.52
Current expenses and taxes paid	3,604.43	United States deposits	
Premiums on U. S. bonds	8,250.00	Deposits of U.S. disbursing officers	
Checks and other cash items	16.20		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	4,206.00	Due to State banks and bankers	17,866.66
Fractional currency, nickels, cents	54.75		
Specie	5,424.75	Notes and bills re-discounted	
Legal-tender notes	200.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.	562.50		
Total	283,798.50	Total	283,798.50

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Beverly National Bank, Beverly.

T. A. LEFAVOUR, *President.* No. 969. AUGUSTUS STEVENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$475, 774. 90	Capital stock paid in	$200, 000. 00
Overdrafts	814. 19		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	70, 000. 00
U. S. bonds to secure deposits		Undivided profits	16, 348. 29
U. S. bonds on hand			
Stocks, securities, claims, etc	19, 000. 00	National-bank notes outstanding	45, 000. 00
Due from approved reserve agents	68, 921. 12	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	3, 811. 50
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	317, 366. 20
Current expenses and taxes paid	11. 04	United States deposits	
Premiums on U. S. bonds	9, 062. 50	Deposits of U. S. disbursing officers	
Checks and other cash items	46. 68		
Exchanges for clearing-house		Due to other national banks	247. 58
Bills of other national banks	9, 512. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	140. 64		
Specie	17, 240. 50	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S			
Total	652, 773. 57	Total	652, 773. 57

First National Bank, Boston.

JOHN CARR, *President.* No. 200. C. H. DRAPER, *Cashier.*

Loans and discounts	$3, 930, 210. 59	Capital stock paid in	$1, 000, 000. 00
Overdrafts	496. 44		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	1, 000, 000. 00
U. S. bonds to secure deposits		Undivided profits	257, 681. 35
U. S. bonds on hand			
Stocks, securities, claims, etc	60, 300. 00	National-bank notes outstanding	45, 000. 00
Due from approved reserve agents	520, 785. 58	State-bank notes outstanding	
Due from other national banks	121, 603. 17		
Due from State banks and bankers		Dividends unpaid	17, 394. 00
Bank'g-house, furniture, and fixtures	250, 000. 00		
Other real estate and mortg's owned		Individual deposits	2, 056, 071. 29
Current expenses and taxes paid	162. 97	Certified checks	86, 162. 50
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	24, 449. 80	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	246, 499. 02		
Bills of other national banks	10, 284. 00	Due to other national banks	1, 092, 463. 66
Fractional currency, nickels, cents	290. 88	Due to State banks and bankers	14, 142. 15
Specie	196, 582. 50		
Legal-tender notes	155, 000. 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S			
Total	5, 568, 914. 95	Total	5, 568, 914. 95

Second National Bank, Boston.

THOMAS P. BEAL, *President.* No. 322. EDWARD C. BROOKS, *Cashier.*

Loans and discounts	$3, 942, 594. 46	Capital stock paid in	$1, 600, 000. 00
Overdrafts			
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	850, 000. 00
U. S. bonds to secure deposits		Undivided profits	113, 782. 96
U. S. bonds on hand			
Stocks, securities, claims, etc	75, 000. 00	National-bank notes outstanding	45, 000. 00
Due from approved reserve agents	733, 899. 84	State-bank notes outstanding	
Due from other national banks	1, 202, 644. 56		
Due from State banks and bankers		Dividends unpaid	22, 784. 00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	2, 167, 046. 29
Current expenses and taxes paid	2, 306. 14	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	6, 498. 62		
Exchanges for clearing-house	212, 576. 89	Due to other national banks	1, 616, 796. 70
Bills of other national banks	21, 551. 00	Due to State banks and bankers	169, 566. 32
Fractional currency, nickels, cents	85. 76		
Specie	314, 469. 00	Notes and bills re-discounted	
Legal-tender notes	21, 100. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S			
Total	6, 584, 976. 27	Total	6, 584, 976. 27

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Third National Bank, Boston.

MOSES WILLIAMS, *President.* No. 359. F. S. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,486,343.67	Capital stock paid in	$1,000,000.00
Overdrafts	15,645.10		
U. S. bonds to secure circulation	266,500.00	Surplus fund	72,000.00
U. S. bonds to secure deposits		Undivided profits	23,647.30
U. S bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	239,850.00
Due from approved reserve agents	359,248.49	State-bank notes outstanding	
Due from other national banks	1,083,983.45		
Due from State banks and bankers	13,066.47	Dividends unpaid	10,569.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	2,644,996.42
Current expenses and taxes paid	1,147.67	Certified checks	198,433.85
Premiums on U. S. bonds	56,000.00	United States deposits	
Checks and other cash items	21,314.85	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	431,034.35		
Bills of other national banks	20,434.00	Due to other national banks	64,873.20
Fractional currency, nickels, cents	163.72	Due to State banks and bankers	1,955,954.30
Specie	359,929.80		
Legal-tender notes	93,500.00	Notes and bills re-discounted	
U. S. certificates of deposit	40,000.00	Bills payable	
Redemption fund with Treas. U. S.	11,992.50	U. S. bond account	50,000.00
Due from Treasurer U. S.			
Total	6,260,304.07	Total	6,260,304.07

Fourth National Bank, Boston.

W. W. KIMBALL, *President.* No. 2277. A. W. NEWELL, *Cashier.*

Loans and discounts	$1,610,947.81	Capital stock paid in	$500,000.00
Overdrafts	1,120.52		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	40,672.96
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	40,040.00
Due from approved reserve agents	185,189.99	State-bank notes outstanding	
Due from other national banks	155,762.13		
Due from State banks and bankers		Dividends unpaid	4,524.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	1,250,245.51
Current expenses and taxes paid	2,009.60	Certified checks	6,768.32
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	2,576.29	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	132,511.30		
Bills of other national banks	9,408.00	Due to other national banks	318,772.21
Fractional currency, nickels, cents	239.53	Due to State banks and bankers	63,877.17
Specie	120,885.00		
Legal-tender notes	52,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	2,324,900.17	Total	2,324,900.17

Atlantic National Bank, Boston.

ISAAC PRATT, JR., *President.* No. 643. JAMES T. DROWN, *Cashier.*

Loans and discounts	$989,372.95	Capital stock paid in	$750,000.00
Overdrafts	33.39		
U. S. bonds to secure circulation	50,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits		Undivided profits	13,219.45
U. S. bonds on hand			
Stocks, securities, claims, etc	443,150.00	National-bank notes outstanding	44,250.00
Due from approved reserve agents	201,324.43	State-bank notes outstanding	
Due from other national banks	113,177.18		
Due from State banks and bankers		Dividends unpaid	9,560.00
Bank'g-house, furniture, and fixtures	267,261.50		
Other real estate and mortg's owned		Individual deposits	1,028,258.18
Current expenses and taxes paid	4.00	Certified checks	4,318.23
Premiums on U. S. bonds	10,000.00	United States deposits	
Checks and other cash items	1,393.77	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	21,731.01		
Bills of other national banks	3,757.00	Due to other national banks	77,042.44
Fractional currency, nickels, cents	95.38	Due to State banks and bankers	4,875.31
Specie	101,973.00		
Legal-tender notes	16,000.00	Notes and bills re-discounted	
U. S. certificates of deposit	10,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	2,231,523.61	Total	2,231,523.61

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Atlas National Bank, Boston.

JOHN G. WETHERELL, *President.* No. 654. CHAS. L. LANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,021,821.28	Capital stock paid in	$1,500,000.00
Overdrafts	19.20		
U. S. bonds to secure circulation	50,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits		Undivided profits	182,058.67
U. S. bonds on hand			
Stocks, securities, claims, etc.		National-bank notes outstanding	45,000.00
Due from approved reserve agents	181,875.41	State-bank notes outstanding	
Due from other national banks	74,698.66		
Due from State banks and bankers	23,846.09	Dividends unpaid	10,707.50
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	1,508,791.44
Current expenses and taxes paid		Certified checks	1,007.88
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	1,465.60	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	127,769.02		
Bills of other national banks	20,237.00	Due to other national banks	84,521.02
Fractional currency, nickels, cents	365.00	Due to State banks and bankers	62,252.75
Specie	130,330.00		
Legal-tender notes	59,662.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	3,694,339.26	Total	3,694,339.26

Blackstone National Bank, Boston.

E. C. FITZ, *President.* No. 514. JAMES ADAMS, *Cashier.*

Loans and discounts	$3,679,365.13	Capital stock paid in	$1,500,000.00
Overdrafts	1,540.68		
U. S. bonds to secure circulation	50,000.00	Surplus fund	210,000.00
U. S. bonds to secure deposits		Undivided profits	48,461.83
U. S. bonds on hand			
Stocks, securities, claims, etc	28,968.80	National-bank notes outstanding	45,000.00
Due from approved reserve agents	428,351.70	State-bank notes outstanding	
Due from other national banks	248,192.12		
Due from State banks and bankers	3,500.55	Dividends unpaid	16,771.00
Bank'g-house, furniture, and fixtures	300,000.00		
Other real estate and mortg's owned		Individual deposits	3,076,049.41
Current expenses and taxes paid	83.97	Certified checks	35,294.54
Premiums on U. S. bonds	9,500.00	United States deposits	
Checks and other cash items	25,450.22	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	164,130.04		
Bills of other national banks	35,582.00	Due to other national banks	309,494.95
Fractional currency, nickels, cents	482.76	Due to State banks and bankers	157,811.74
Specie	327,485.50		
Legal-tender notes	91,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	3,000.00		
Total	5,398,883.47	Total	5,398,883.47

Boston National Bank, Boston.

SILAS PEIRCE, *President.* No. 408. D. B. HALLETT, *Cashier.*

Loans and discounts	$2,707,781.61	Capital stock paid in	$1,000,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	142,000.00
U. S. bonds to secure deposits		Undivided profits	47,538.98
U. S. bonds on hand			
Stocks, securities, claims, etc	141,500.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	788,111.75	State-bank notes outstanding	
Due from other national banks	331,591.75		
Due from State banks and bankers	4,312.00	Dividends unpaid	10,595.50
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned	4,400.00	Individual deposits	2,149,092.61
Current expenses and taxes paid	334.29	Certified checks	10,532.22
Premiums on U. S. bonds	10,500.00	United States deposits	
Checks and other cash items	19,450.50	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	156,555.34		
Bills of other national banks	10,204.00	Due to other national banks	923,691.72
Fractional currency, nickels, cents		Due to State banks and bankers	179,684.21
Specie	235,144.00		
Legal-tender notes	46,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	4,508,135.24	Total	4,508,135.24

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Boylston National Bank, Boston.

JOSEPH T. BAILEY, *President.* No. 545. D. S. WATERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,004,556.03	Capital stock paid in	$700,000.00
Overdrafts	199.89		
U. S. bonds to secure circulation	50,000.00	Surplus fund	210,000.00
U. S. bonds to secure deposits		Undivided profits	118,654.68
U. S. bonds on hand			
Stocks, securities, claims, etc	21,100.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	187,138.23	State-bank notes outstanding	
Due from other national banks	64,355.98		
Due from State banks and bankers	338.69	Dividends unpaid	14,040.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	1,315,267.22
Current expenses and taxes paid	870.16	Certified checks	90.00
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	1,141.90	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	67,355.66		
Bills of other national banks	17,567.00	Due to other national banks	67,088.25
Fractional currency, nickels, cents	513.54	Due to State banks and bankers	120,841.93
Specie	106,795.00		
Legal-tender notes	66,800.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	2,590,982.08	Total	2,590,982.08

Broadway National Bank, Boston.

R. C. DOWNER, *President.* No. 551. W. R. DRESSER, *Cashier.*

Loans and discounts	$1,505,265.47	Capital stock paid in	$200,000.00
Overdrafts	1,184.85		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	23,369.94
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	317,087.53	State-bank notes outstanding	
Due from other national banks	168,225.71		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	1,822,499.22
Current expenses and taxes paid		Certified checks	56,223.53
Premiums on U. S. bonds	8,250.00	United States deposits	
Checks and other cash items	3,435.57	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	171,337.59		
Bills of other national banks	37,432.00	Due to other national banks	
Fractional currency, nickels, cents	36.17	Due to State banks and bankers	95,330.55
Specie	23,918.35		
Legal-tender notes	54,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	2,342,423.24	Total	2,342,423.24

Bunker Hill National Bank of Charlestown, Boston.

C. R. LAWRENCE, *President.* No. 635. FRED K. BROWN, *Cashier.*

Loans and discounts	$1,500,601.77	Capital stock paid in	$500,000.00
Overdrafts	.04		
U. S. bonds to secure circulation	50,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits		Undivided profits	114,306.15
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	276,137.05	State-bank notes outstanding	
Due from other national banks	10,976.03		
Due from State banks and bankers		Dividends unpaid	13,171.00
Bank'g-house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned		Individual deposits	1,078,620.20
Current expenses and taxes paid	16.35	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	43,668.65		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	7,822.00	Due to State banks and bankers	
Fractional currency, nickels, cents	474.46		
Specie	91,137.00	Notes and bills re-discounted	
Legal-tender notes	43,014.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	2,051,097.35	Total	2,051,097.35

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Central National Bank, Boston.

CHARLES H. ALLEN, *President.* No. 2103. O. H. LUKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,752,169.66	Capital stock paid in	$500,000.00
Overdrafts	13,887.06		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	259,894.97
U. S. bonds on hand			
Stocks, securities, claims, etc	198,412.75	National-bank notes outstanding	45,000.00
Due from approved reserve agents	216,001.41	State-bank notes outstanding	
Due from other national banks	98,571.77		
Due from State banks and bankers		Dividends unpaid	7,917.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	1,147,299.04
Current expenses and taxes paid	118.65	Certified checks	148.00
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	1,226.85	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	73,561.69		
Bills of other national banks	1,823.00	Due to other national banks	463,927.05
Fractional currency, nickels, cents	32.06	Due to State banks and bankers	66,975.09
Specie	133,106.25		
Legal-tender notes	50,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	2,591,161.15	Total	2,591,161.15

Columbian National Bank, Boston.

HORATIO NEWHALL, *President.* No. 1029. L. W. BURLEN, *Cashier.*

Loans and discounts	$2,127,576.89	Capital stock paid in	$1,000,000.00
Overdrafts	5.95		
U. S. bonds to secure circulation	50,000.00	Surplus fund	135,000.00
U. S. bonds to secure deposits		Undivided profits	41,480.05
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	145,698.07	State-bank notes outstanding	
Due from other national banks	69,133.63		
Due from State banks and bankers		Dividends unpaid	6,222.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	1,255,140.49
Current expenses and taxes paid	941.22	Certified checks	17,230.00
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	3,475.61	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	101,071.27		
Bills of other national banks	16,808.00	Due to other national banks	102,464.64
Fractional currency, nickels, cents	222.86	Due to State banks and bankers	110,559.92
Specie	171,813.60		
Legal-tender notes	24,100.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	2,713,097.10	Total	2,713,097.10

Commercial National Bank, Boston.

OTIS HINMAN, *President.* No. 3923. GEO. B. FORD, *Cashier.*

Loans and discounts	$804,991.83	Capital stock paid in	$250,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	13,875.62
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	44,400.00
Due from approved reserve agents	87,769.97	State-bank notes outstanding	
Due from other national banks	77,153.69		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Individual deposits	707,571.56
Current expenses and taxes paid		Certified checks	9,580.87
Premiums on U. S. bonds	12,000.00	United States deposits	
Checks and other cash items	6,889.29	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	41,126.69		
Bills of other national banks	2,000.00	Due to other national banks	50,000.00
Fractional currency, nickels, cents	273.27	Due to State banks and bankers	82,664.04
Specie	42,051.35		
Legal-tender notes	23,586.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,158,092.09	Total	1,158,092.09

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Continental National Bank, Boston.

WILLIAM T. HART, *President.* No. 524. CHARLES F. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,077,301.45	Capital stock paid in	$1,000,000.00
Overdrafts	966.91		
U. S bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S bonds to secure deposits		Undivided profits	121,962.87
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	43,800.00
Due from approved reserve agents	224,640.55	State-bank notes outstanding	
Due from other national banks	58,490.31		
Due from State banks and bankers		Dividends unpaid	19,473.50
Bank'g-house, furniture, and fixtures	190,000.00		
Other real estate and mortg's owned	31,965.20	Individual deposits	1,255,060.94
Current expenses and taxes paid	.75	Certified checks	4,337.56
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	1,438.93	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	32,349.04		
Bills of other national banks	33,800.00	Due to other national banks	112,607.94
Fractional currency, nickels, cents	986.45	Due to State banks and bankers	133,046.78
Specie	171,600.00		
Legal-tender notes	14,500.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	2,890,289.59	Total	2,890,289.59

Eliot National Bank, Boston.

WILLIAM H. GOODWIN, *President.* No. 536. FRANCIS HARRINGTON, *Cashier.*

Loans and discounts	$2,414,723.86	Capital stock paid in	$1,000,000.00
Overdrafts	631.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	500,000.00
U. S. bonds to secure deposits		Undivided profits	35,801.93
U. S. bonds on hand			
Stocks, securities, claims, etc	48,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	168,691.83	State-bank notes outstanding	
Due from other national banks	51,279.24		
Due from State banks and bankers	7,365.85	Dividends unpaid	11,700.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	894,998.64
Current expenses and taxes paid	49.30	Certified checks	3,235.59
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	868.67	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	74,876.32		
Bills of other national banks	3,422.00	Due to other national banks	136,473.39
Fractional currency, nickels, cents	50.30	Due to State banks and bankers	155,083.82
Specie	123,735.00		
Legal-tender notes	11,350.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	175,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	2,957,293.37	Total	2,957,293.37

Everett National Bank, Boston.

WARREN SAWYER, *President.* No. 1469. JOHN REYNOLDS, *Cashier.*

Loans and discounts	$1,006,244.52	Capital stock paid in	$400,000.00
Overdrafts			
U. S. bonds to secure circulation	100,000.00	Surplus fund	32,028.28
U. S. bonds to secure deposits		Undivided profits	28,266.52
U. S. bonds on hand			
Stocks, securities, claims, etc	32,117.08	National-bank notes outstanding	89,300.00
Due from approved reserve agents	106,436.07	State-bank notes outstanding	
Due from other national banks	45,112.38		
Due from State banks and bankers		Dividends unpaid	4,407.50
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	822,448.79
Current expenses and taxes paid	1,418.61	Certified checks	4,500.00
Premiums on U. S. bonds	21,053.75	United States deposits	
Checks and other cash items	1,524.69	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	27,063.04		
Bills of other national banks	14,317.00	Due to other national banks	90,136.84
Fractional currency, nickels, cents	171.12	Due to State banks and bankers	1,058.88
Specie	95,188.55		
Legal-tender notes	17,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	1,472,146.81	Total	1,472,146.81

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Faneuil Hall National Bank, Boston.

J. V. FLETCHER, *President.* No. 847. T. G. HILER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,630,844.54	Capital stock paid in	$1,000,000.00
Overdrafts	1,978.25		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits	191,288.55
U. S. bonds on hand			
Stocks, securities, claims, etc	6,500.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	245,618.65	State-bank notes outstanding	
Due from other national banks	126,424.68		
Due from State banks and bankers		Dividends unpaid	19,110.00
Bank'g-house, furniture, and fixtures	120,000.00		
Other real estate and mortg's owned		Individual deposits	1,862,247.72
Current expenses and taxes paid	1,863.42	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,599.09		
Exchanges for clearing-house	84,738.15	Due to other national banks	120,451.31
Bills of other national banks	5,820.00	Due to State banks and bankers	80,218.56
Fractional currency, nickels, cents	749.36		
Specie	175,930.00	Notes and bills re-discounted	
Legal-tender notes	63,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	3,518,316.14	Total	3,518,316.14

First Ward National Bank, Boston.

S. H. WHIDDEN, *President.* No. 2112. GEO. W. MOSES, *Cashier.*

Loans and discounts	$709,853.06	Capital stock paid in	$200,000.00
Overdrafts	203.64		
U. S. bonds to secure circulation	50,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits	17,356.41
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	83,626.31	State-bank notes outstanding	
Due from other national banks	51,146.20		
Due from State banks and bankers		Dividends unpaid	3,399.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	687,907.91
Current expenses and taxes paid	39.45	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	978.22		
Exchanges for clearing-house	13,754.75	Due to other national banks	1,809.15
Bills of other national banks	4,415.00	Due to State banks and bankers	
Fractional currency, nickels, cents	869.34		
Specie	69,476.95	Notes and bills re-discounted	
Legal-tender notes	27,770.00	Bills payable	
U. S. certificates of deposit	15,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	1,089.55		
Total	1,030,472.47	Total	1,030,472.47

Freeman's National Bank, Boston.

WM. A. RUST, *President.* No. 665. GEORGE P. TENNEY, *Cashier.*

Loans and discounts	$2,024,693.08	Capital stock paid in	$800,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	126,400.00
U. S. bonds to secure deposits		Undivided profits	36,236.52
U. S. bonds on hand			
Stocks, securities, , claims etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	201,751.22	State-bank notes outstanding	
Due from other national banks	122,632.39		
Due from State banks and bankers	5,682.04	Dividends unpaid	7,180.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned	4,000.00	Individual deposits	1,255,434.24
Current expenses and taxes paid	30.45	Certified checks	3,046 02
Premiums on U. S. bonds	3,000.00	United States deposits	
Checks and other cash items	4,997.46	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	90,395.41		
Bills of other national banks	10,557.00	Due to other national banks	281,171.91
Fractional currency, nickels, cents	614.93	Due to State banks and bankers	133,257.37
Specie	104,205.08		
Legal-tender notes	62,917.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	2,687,726.06	Total	2,687,726.06

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Globe National Bank, Boston.

C. O. BILLINGS, *President.* No. 936. CHAS. H. COLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,967,980.30	Capital stock paid in	$1,000,000.00
Overdrafts	20,569.12		
U. S. bonds to secure circulation	50,000.00	Surplus fund	53,000.00
U. S. bonds to secure deposits		Undivided profits	52,819.47
U. S. bonds on hand			
Stocks, securities, claims, etc	313,740.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	465,191.68	State-bank notes outstanding	
Due from other national banks	265,180.31		
Due from State banks and bankers		Dividends unpaid	7,994.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	2,456,539.07
Current expenses and taxes paid	171.73	Certified checks	558,788.47
Premiums on U. S. bonds	7,000.00	United States deposits	
Checks and other cash items	1,102.21	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	651,966.08		
Bills of other national banks	5,841.00	Due to other national banks	871,959.82
Fractional currency, nickels, cents	105.38	Due to State banks and bankers	52,236.98
Specie	342,640.00		
Legal-tender notes	25,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	20,400.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	5,118,737.81	Total	5,118,737.81

Hamilton National Bank, Boston.

A. H. BEAN, *President.* No. 778. GEORGE W. NEWHALL, *Cashier.*

Loans and discounts	$1,508,857.68	Capital stock paid in	$750,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits	65,107.32
U. S. bonds on hand			
Stocks, securities, claims, etc	2,665.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	195,557.97	State-bank notes outstanding	
Due from other national banks	95,078.71		
Due from State banks and bankers		Dividends unpaid	5,911.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	1,018,840.42
Current expenses and taxes paid	112.60	Certified checks	275,353.26
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	1,858.04	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	400,484.68		
Bills of other national banks	5,254.00	Due to other national banks	
Fractional currency, nickels, cents	176.06	Due to State banks and bankers	10,703.24
Specie	56,235.50		
Legal-tender notes	52,385.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	2,370,915.24	Total	2,370,915.24

Howard National Bank, Boston.

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

Loans and discounts	$2,522,325.08	Capital stock paid in	$1,000,000.00
Overdrafts	457.28		
U. S. bonds to secure circulation	50,000.00	Surplus fund	188,220.58
U. S. bonds to secure deposits		Undivided profits	82,742.01
U. S. bonds on hand			
Stocks, securities, claims, etc	49,475.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	238,257.83	State-bank notes outstanding	
Due from other national banks	233,083.13		
Due from State banks and bankers	2,042.95	Dividends unpaid	11,131.00
Bank'g-house, furniture, and fixtures	35,680.61		
Other real estate and mortg's owned	23,402.18	Individual deposits	1,679,299.51
Current expenses and taxes paid	344.84	Certified checks	63,714.95
Premiums on U. S. bonds	11,875.00	United States deposits	
Checks and other cash items	4,239.61	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	285,238.43		
Bills of other national banks	12,433.00	Due to other national banks	392,310.70
Fractional currency, nickels, cents	85.50	Due to State banks and bankers	242,762.19
Specie	180,510.50		
Legal-tender notes	53,480.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	3,705,180.94	Total	3,705,180.94

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Lincoln National Bank, Boston.

NATHANIEL J. RUST, *President.* No. 2846. E. C. WHITNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,062,607.24	Capital stock paid in	$300,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	37,500.00
U. S. bonds to secure deposits		Undivided profits	11,645.99
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	115,205.15	State-bank notes outstanding	
Due from other national banks	85,494.19		
Due from State banks and bankers		Dividends unpaid	3,425.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	949,112.41
Current expenses and taxes paid	136.50	Certified checks	2,532.96
Premiums on U. S. bonds	11,000.00	United States deposits	
Checks and other cash items	5,450.24	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	56,540.47		
Bills of other national banks	8,244.00	Due to other national banks	162,200.06
Fractional currency, nickels, cents	1,282.63	Due to State banks and bankers	4,794.00
Specie	63,000.00		
Legal-tender notes	55,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,516,210.42	Total	1,516,210.42

Manufacturers' National Bank, Boston.

WESTON LEWIS, *President.* No. 2111. F. E. SEAVER, *Cashier.*

Loans and discounts	$1,658,595.94	Capital stock paid in	$500,000.00
Overdrafts	6,450.33		
U. S. bonds to secure circulation	90,000.00	Surplus fund	34,600.00
U. S. bonds to secure deposits		Undivided profits	50,076.46
U. S. bonds on hand			
Stocks, securities, claims, etc	3,098.34	National-bank notes outstanding	81,000.00
Due from approved reserve agents	289,305.08	State-bank notes outstanding	
Due from other national banks	214,203.66		
Due from State banks and bankers		Dividends unpaid	5,560.00
Bank'g-house, furniture, and fixtures	175,573.01		
Other real estate and mortg's owned		Individual deposits	1,757,217.37
Current expenses and taxes paid	2,033.04	Certified checks	5,442.76
Premiums on U. S. bonds	16,702.00	United States deposits	
Checks and other cash items	4,835.47	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	72,880.37		
Bills of other national banks	19,197.00	Due to other national banks	227,603.43
Fractional currency, nickels, cents	271.04	Due to State banks and bankers	99,483.76
Specie	152,138.50		
Legal-tender notes	47,650.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,050.00		
Due from Treasurer U. S.	4,000.00		
Total	2,760,983.78	Total	2,760,983.78

Market National Bank, Boston.

CHARLES J. WHITMORE, *President.* No. 505. JOSIAH Q. BENNETT, *Cashier.*

Loans and discounts	$2,130,158.73	Capital stock paid in	$800,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits	23,581.36
U. S. bonds on hand			
Stocks, securities, claims, etc	83,767.89	National-bank notes outstanding	45,000.00
Due from approved reserve agents	230,034.82	State-bank notes outstanding	
Due from other national banks	74,609.26		
Due from State banks and bankers		Dividends unpaid	6,966.00
Bank'g-house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Individual deposits	1,422,854.94
Current expenses and taxes paid	1,298.19	Certified checks	74,544.38
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	17,316.11	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	109,385.61		
Bills of other national banks	15,936.00	Due to other national banks	260,000.00
Fractional currency, nickels, cents	721.71	Due to State banks and bankers	188,962.64
Specie	121,196.00		
Legal-tender notes	64,235.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	2,901,909.32	Total	2,901,909.32

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Massachusetts National Bank, Boston.

WM. A. FRENCH, *President.* No. 974. CHAS. W. PERKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,167,592.98	Capital stock paid in	$800,000.00
Overdrafts	3,450.51		
U. S. bonds to secure circulation	50,000.00	Surplus fund	131,000.00
U. S. bonds to secure deposits		Undivided profits	15,313.87
U. S. bonds on hand			
Stocks, securities, claims, etc	20,080.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	197,108.87	State-bank notes outstanding	
Due from other national banks	84,815 99		
Due from State banks and bankers	16,191.24	Dividends unpaid	7,914.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	1,531,734.62
Current expenses and taxes paid		Certified checks	117,042.25
Premiums on U. S. bonds	11,000.00	United States deposits	
Checks and other cash items	12,187.65	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	277,135.78		
Bills of other national banks	18,815.00	Due to other national banks	341,633.82
Fractional currency, nickels, cents	380.30	Due to State banks and bankers	94,975.76
Specie	197,382.00		
Legal-tender notes	25,224.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,000.00		
Total	3,084,614.32	Total	3,084,614.32

Maverick National Bank, Boston.

ASA P. POTTER, *President.* No. 677. J. W. WORK, *Cashier.*

Loans and discounts	$7,716,503.99	Capital stock paid in	$400,000.00
Overdrafts	191.46		
U. S. bonds to secure circulation	50,000.00	Surplus fund	800,000.00
U. S. bonds to secure deposits		Undivided profits	199,899.50
U. S. bonds on hand	36,800.00		
Stocks, securities, claims, etc	893,764.50	National-bank notes outstanding	45,000.00
Due from approved reserve agents	1,284,559.84	State-bank notes outstanding	
Due from other national banks	1,306,721.42		
Due from State banks and bankers		Dividends unpaid	8,800.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned	57,895.00	Individual deposits	4,319,361.22
Current expenses and taxes paid	1,345.86	Certified checks	234,121.63
Premiums on U. S. bonds	8,575.74	United States deposits	
Checks and other cash items	26,636.84	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	557,229.77		
Bills of other national banks	46,748.00	Due to other national banks	5,537,754.21
Fractional currency, nickels, cents	51.75	Due to State banks and bankers	1,732,052.61
Specie	948,165.00		
Legal tender notes	309,550.00	Notes and bills re-discounted	
U. S. certificates of deposit	30,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	13,276,989.17	Total	13,276,989.17

Mechanics' National Bank, Boston.

C. O. L. DILLAWAY, *President.* No. 932. S. A. MERRILL, *Cashier.*

Loans and discounts	$1,364,524.13	Capital stock paid in	$250,000.00
Overdrafts	5,986.32		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	48,608.56
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	167,825.57	State-bank notes outstanding	
Due from other national banks	85,023.91		
Due from State banks and bankers	15,063.36	Dividends unpaid	1,008.00
Bank'g-house, furniture and fixtures	9,000.00		
Other real estate and mortg's owned		Individual deposits	1,280,802.68
Current expenses and taxes paid	4,719.08	Certified checks	17,618.47
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	9,489.09	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	33,456.29		
Bills of other national banks	25,285.00	Due to other national banks	130,473.75
Fractional currency, nickels, cents	149.55	Due to State banks and bankers	90,561.84
Specie	85,301.00		
Legal-tender notes	56,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,914,073.30	Total	1,914,073.30

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Merchants' National Bank, Boston.

FRANKLIN HAVEN, JR., *President.* No. 475. ALONZO P. WEEKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$7,270,517.40	Capital stock paid in	$3,000,000.00
Overdrafts			
U. S. bonds to secure circulation	135,000.00	Surplus fund	1,000,000.00
U. S. bonds to secure deposits	65,000.00	Undivided profits	369,970.53
U. S. bonds on hand			
Stocks, securities, claims, etc	238,894.78	National-bank notes outstanding	121,500.00
Due from approved reserve agents	553,693.73	State-bank notes outstanding	
Due from other national banks	323,421.39		
Due from State banks and bankers	8,474.43	Dividends unpaid	31,851.00
Bank'g-house, furniture, and fixtures	500,000.00		
Other real estate and mortg's owned		Individual deposits	5,623,964.43
Current expenses and taxes paid	933.56	Certified checks	103,852.38
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	31,111.13	Deposits of U.S. disbursing officers	41,308.68
Exchanges for clearing-house	970,084.88		
Bills of other national banks	46,324.00	Due to other national banks	485,782.12
Fractional currency, nickels, cents	1,152.18	Due to State banks and bankers	317,199.29
Specie	824,010.95		
Legal-tender notes	120,735.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,075.00		
Due from Treasurer U. S			
Total	11,095,428.43	Total	11,095,428.43

Metropolitan National Bank, Boston.

W. S. BLANCHARD, *President.* No. 2289. G. HOWE DAVIS, *Cashier.*

Loans and discounts	$849,038.34	Capital stock paid in	$500,000.00
Overdrafts	4,279.57		
U. S. bonds to secure circulation	50,000.00	Surplus fund	67,000.00
U. S. bonds to secure deposits		Undivided profits	6,952.98
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	73,490.15	State-bank notes outstanding	
Due from other national banks	60,350.12		
Due from State banks and bankers		Dividends unpaid	7,728.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	392,277.86
Current expenses and taxes paid	18,870.17	Certified checks	8,256.50
Premiums on U. S. bonds	1,400.00	United States deposits	
Checks and other cash items	208.43	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	44,160.24		
Bills of other national banks	5,568.00	Due to other national banks	118,737.09
Fractional currency, nickels, cents	44.94	Due to State banks and bankers	19,037.08
Specie	44,628.65		
Legal-tender notes	10,700.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,164,988.61	Total	1,164,988.61

Monument National Bank of Charlestown, Boston.

AMOS STONE, *President.* No. 1005. WARREN SANGER, *Cashier.*

Loans and discounts	$543,683.03	Capital stock paid in	$150,000.00
Overdrafts	.83		
U. S. bonds to secure circulation	50,000.00	Surplus fund	160,000.00
U. S. bonds to secure deposits		Undivided profits	54,205.58
U. S. bonds on hand			
Stocks, securities, claims, etc	72,000.00	National-bank notes outstanding	44,000.00
Due from approved reserve agents	67,507.93	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	5,280.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	389,690.23
Current expenses and taxes paid	4.00	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	35,696.81		
Exchanges for clearing-house		Due to other national banks	1,347.47
Bills of other national banks	5,079.00	Due to State banks and bankers	
Fractional currency, nickels, cents	10.88		
Specie	27,190.80	Notes and bills re-discounted	
Legal-tender notes	1,100.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	804,523.28	Total	804,523.28

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Mount Vernon National Bank, Boston.

THOMAS N. HART, *President.* No. 716. FRANK E. BARNES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$929,594.45	Capital stock paid in	$200,000.00
Overdrafts	52.69		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	34,610.70
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	110,042.13	State-bank notes outstanding	
Due from other national banks	58,307.74		
Due from State banks and bankers		Dividends unpaid	3,957.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	916,494.18
Current expenses and taxes paid	37.22	United States deposits	
Premiums on U. S. bonds	10,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,028.46		
Exchanges for clearing-house	38,975.29	Due to other national banks	65,000.00
Bills of other national banks	8,445.00	Due to State banks and bankers	29,234.76
Fractional currency, nickels, cents	432.96		
Specie	60,379.70	Notes and bills re-discounted	
Legal-tender notes	74,751.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,344,296.64	Total	1,344,296.64

National Bank of Commerce, Boston.

CALEB H. WARNER, *President.* No. 554. GEORGE W. HARRIS, *Cashier.*

Loans and discounts	$3,360,423.02	Capital stock paid in	$1,500,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits		Undivided profits	218,012.19
U. S. bonds on hand			
Stocks, securities, claims, etc	90,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	426,276.63	State-bank notes outstanding	
Due from other national banks	444,708.27		
Due from State banks and bankers	6,890.82	Dividends unpaid	21,400.96
Bank'g-house, furniture, and fixtures		Individual deposits	2,406,611.94
Other real estate and mortg's owned		Certified checks	11,164.89
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	124.06		
Exchanges for clearing-house	507,571.57	Due to other national banks	703,350.38
Bills of other national banks	13,634.00	Due to State banks and bankers	8,701.74
Fractional currency, nickels, cents	125.03		
Specie	254,493.70	Notes and bills re-discounted	
Legal-tender notes	57,775.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	5,214,272.10	Total	5,214,272.10

National Bank of North America, Boston.

W. S. DRAPER, *President.* No. 672. W. F. PAUL, *Acting Cashier.*

Loans and discounts	$2,376,390.51	Capital stock paid in	$1,000,000.00
Overdrafts	2.10		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits	146,829.02
U. S. bonds on hand			
Stocks, securities, claims, etc	103,921.63	National-bank notes outstanding	45,000.00
Due from approved reserve agents	258,639.33	State-bank notes outstanding	
Due from other national banks	102,288.99		
Due from State banks and bankers		Dividends unpaid	11,739.00
Bank'g-house, furniture, and fixtures		Individual deposits	1,491,969.18
Other real estate and mortg's owned		Certified checks	20,582.50
Current expenses and taxes paid	35.44	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	2,146.19		
Exchanges for clearing-house	218,520.51	Due to other national banks	177,154.27
Bills of other national banks	4,371.00	Due to State banks and bankers	119,071.36
Fractional currency, nickels, cents	109.63		
Specie	68,820.00	Notes and bills re-discounted	
Legal-tender notes	24,850.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	3,212,345.33	Total	3,212,345.33

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National Bank of Redemption, Boston.

JAMES B. CASE, *President.* No. 515. EDWARD A. PRESBREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$6,258,384.97	Capital stock paid in	$1,000,000.00
Overdrafts	31,253.32		
U. S. bonds to secure circulation	50,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits		Undivided profits	192,997.96
U. S. bonds on hand			
Stocks, securities, claims, etc	1,200.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	738,028.24	State-bank notes outstanding	
Due from other national banks	533,044.70		
Due from State banks and bankers	29,505.50	Dividends unpaid	9,162.00
Bank'g-house, furniture, and fixtures		Individual deposits	1,762,252.02
Other real estate and mortg's owned		Certified checks	138,827.24
Current expenses and taxes paid	1,943.20	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	15,360.35		
Exchanges for clearing-house	633,904.86	Due to other national banks	4,526,721.34
Bills of other national banks	80,754.00	Due to State banks and bankers	1,264,783.59
Fractional currency, nickels, cents	27.81		
Specie	695,616.20	Notes and bills re-discounted	
Legal-tender notes	98,381.00	Bills payable	
U. S. certificates of deposit	70,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	9,239,744.15	Total	9,239,744.15

National Bank of the Commonwealth, Boston.

A. L. NEWMAN, *President.* No. 1827. A. T. COLLIER, *Cashier.*

Loans and discounts	$3,291,588.70	Capital stock paid in	$500,000.00
Overdrafts	105.25		
U. S. bonds to secure circulation	50,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits		Undivided profits	62,480.88
U. S. bonds on hand			
Stocks, securities, claims, etc	10,800.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	458,963.59	State-bank notes outstanding	
Due from other national banks	938,122.82		
Due from State banks and bankers	27,656.63	Dividends unpaid	7,056.00
Bank'g-house, furniture, and fixtures	300,000.00	Individual deposits	2,692,656.87
Other real estate and mortg's owned	24,662.44	Certified checks	112,908.37
Current expenses and taxes paid	60.73	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	63,756.38		
Exchanges for clearing-house	355,910.91	Due to other national banks	1,472,828.63
Bills of other national banks	15,889.00	Due to State banks and bankers	857,170.59
Fractional currency, nickels, cents	534.89		
Specie	388,300.00	Notes and bills re-discounted	
Legal-tender notes	57,500.00	Bills payable	
U. S. certificates of deposit	10,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	4,000.00		
Total	6,000,101.34	Total	6,000,101.34

National Bank of the Republic, Boston.

CHARLES A. VIALLE, *President.* No. 379. HENRY D. FORBES, *Cashier.*

Loans and discounts	$5,368,006.85	Capital stock paid in	$1,500,000.00
Overdrafts	28,877.36		
U. S. bonds to secure circulation	50,000.00	Surplus fund	800,000.00
U. S. bonds to secure deposits		Undivided profits	253,228.64
U. S. bonds on hand			
Stocks, securities, claims, etc	19,050.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	944,695.61	State-bank notes outstanding	
Due from other national banks	277,644.33		
Due from State banks and bankers		Dividends unpaid	21,973.00
Bank'g-house, furniture, and fixtures		Individual deposits	3,748,519.06
Other real estate and mortg's owned		Certified checks	74,064.75
Current expenses and taxes paid	14.00	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	407,300.35	Due to other national banks	822,581.51
Bills of other national banks	5,500.00	Due to State banks and bankers	311,471.54
Fractional currency, nickels, cents			
Specie	247,000.00	Notes and bills re-discounted	
Legal-tender notes	226,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	7,576,838.50	Total	7,576,838.50

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National City Bank, Boston.

L. S. TUCKERMAN, *President.* No. 609. GEORGE W. GRANT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,996,264.17	Capital stock paid in	$1,000,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	123,000.00
U. S. bonds to secure deposits		Undivided profits	14,097.51
U. S. bonds on hand			
Stocks, securities, claims, etc	144,225.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	210,180.61	State-bank notes outstanding	
Due from other national banks	132,632.22		
Due from State banks and bankers		Dividends unpaid	9,506.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	1,381,045.68
Current expenses and taxes paid	965.54	Certified checks	6,700.00
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	9,249.31	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	169,356.44		
Bills of other national banks	10,089.00	Due to other national banks	217,496.82
Fractional currency, nickels, cents	588.06	Due to State banks and bankers	78,754.34
Specie	114,800.00		
Legal-tender notes	44,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	2,875,600.35	Total	2,875,600.35

National Eagle Bank, Boston.

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

Loans and discounts	$2,155,857.62	Capital stock paid in	$1,000,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	156,000.00
U. S. bonds to secure deposits		Undivided profits	41,481.83
U. S. bonds on hand			
Stocks, securities, claims, etc	16,920.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	174,198.95	State-bank notes outstanding	
Due from other national banks	36,362.49		
Due from State banks and bankers		Dividends unpaid	9,634.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	1,277,597.60
Current expenses and taxes paid	1,098.11	Certified checks	10,292.85
Premiums on U. S. bonds	9,000.00	United States deposits	
Checks and other cash items	1,613.74	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	87,411.11		
Bills of other national banks	9,037.00	Due to other national banks	189,908.08
Fractional currency, nickels, cents		Due to State banks and bankers	26,105.52
Specie	110,870.86		
Legal-tender notes	101,400.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	2,756,019.88	Total	2,756,019.88

National Exchange Bank, Boston.

EDWARD L. TEAD, *President.* No. 529. J. J. EDDY, *Cashier.*

Loans and discounts	$5,674,035.10	Capital stock paid in	$1,000,000.00
Overdrafts	366.21		
U. S. bonds to secure circulation	50,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits		Undivided profits	167,546.48
U. S. bonds on hand			
Stocks, securities, claims, etc	64,670.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	746,270.23	State-bank notes outstanding	
Due from other national banks	306,355.34		
Due from State banks and bankers		Dividends unpaid	14,632.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned	18,420.00	Individual deposits	3,101,122.91
Current expenses and taxes paid	507.45	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	29,214.36		
Exchanges for clearing-house	393,970.98	Due to other national banks	2,927,989.72
Bills of other national banks	18,731.00	Due to State banks and bankers	463,367.82
Fractional currency, nickels, cents	29.26		
Specie	624,839.00	Notes and bills re-discounted	
Legal-tender notes	40,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	7,969,658.93	Total	7,969,658.93

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MASSACHUSETTS.

National Hide and Leather Bank, Boston.

GEORGE RIPLEY, *President.* No. 460. CHAS. E. FINNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,020,599.68	Capital stock paid in	$1,500,000.00
Overdrafts	2,346.65		
U. S. bonds to secure circulation	50,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits		Undivided profits	77,686.23
U. S. bonds on hand			
Stocks, securities, claims, etc	140,299.44	National-bank notes outstanding	42,300.00
Due from approved reserve agents	337,425.00	State-bank notes outstanding	
Due from other national banks	344,122.28		
Due from State banks and bankers	999.89	Dividends unpaid	19,422.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	1,015,179.51
Current expenses and taxes paid		Certified checks	2,950.00
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	3,963.76	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	255,382.71		
Bills of other national banks	3,934.00	Due to other national banks	1,145,863.40
Fractional currency, nickels, cents	1,278.17	Due to State banks and bankers	290,358.49
Specie	138,178.05		
Legal-tender notes	84,980.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	8,000.00		
Total	4,393,759.63	Total	4,393,759.63

National Market Bank of Brighton, Boston.

GRANVILLE FULLER, *President.* No. 806. F. G. NEWHALL, *Cashier.*

Loans and discounts	$577,330.70	Capital stock paid in	$250,000.00
Overdrafts	164.70		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	17,522.83
U. S. bonds on hand			
Stocks, securities, claims, etc	27,900.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	63,327.50	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	3,491.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	386,720.96
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	8,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,364.67		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	4,275.00	Due to State banks and bankers	
Fractional currency, nickels, cents	52.22		
Specie	8,500.00	Notes and bills re-discounted	
Legal-tender notes	16,000.00	Bills payable	10,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	762,734.79	Total	762,734.79

National Revere Bank, Boston.

GEO. S. BULLENS, *President.* No. 1295. H. BLASDALE, *Cashier.*

Loans and discounts	$4,890,855.58	Capital stock paid in	$1,500,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits		Undivided profits	95,459.83
U. S. bonds on hand			
Stocks, securities, claims, etc	21,500.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	657,956.57	State-bank notes outstanding	
Due from other national banks	711,776.18		
Due from State banks and bankers	2,627.90	Dividends unpaid	15,966.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	2,761,816.35
Current expenses and taxes paid		Certified checks	12,109.10
Premiums on U. S. bonds	6,000.00	United States deposits	
Checks and other cash items	11,205.81	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	170,273.34		
Bills of other national banks	20,435.00	Due to other national banks	2,003,460.01
Fractional currency, nickels, cents	60.11	Due to State banks and bankers	353,236.95
Specie	440,007.75		
Legal-tender notes	102,100.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	7,087,048.24	Total	7,087,048.24

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National Rockland Bank of Roxbury, Boston.

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

Resources.		Liabilities.	
Loans and discounts	$1,331,078.69	Capital stock paid in	$300,000.00
Overdrafts	633.13		
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits	32,249.80
U. S. bonds on hand			
Stocks, securities, claims, etc	19,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	233,055.17	State-bank notes outstanding	
Due from other national banks	141,328.11		
Due from State banks and bankers		Dividends unpaid	8,900.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	1,374,707.72
Current expenses and taxes paid	1,223.27	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,124.44		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	12,930.00	Due to State banks and bankers	
Fractional currency, nickels, cents	283.86		
Specie	100,600.85	Notes and bills re-discounted	
Legal-tender notes	17,350.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,910,857.52	Total	1,910,857.52

National Security Bank, Boston.

SAMUEL A. CARLTON, *President.* No. 1675. CHS. R. BATT, *Cashier.*

Loans and discounts	$1,483,406.98	Capital stock paid in	$250,000.00
Overdrafts	215.21		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits	105,452.87
U. S. bonds on hand			
Stocks, securities, claims, etc	125,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	227,376.67	State-bank notes outstanding	
Due from other national banks	161,756.49		
Due from State banks and bankers		Dividends unpaid	1,982.00
Bank'g-house, furniture, and fixtures	75,000.00		
Other real estate and mortg's owned		Individual deposits	1,606,332.83
Current expenses and taxes paid	9.56	Certified checks	12,547.25
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	7,732.80	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	33,133.24		
Bills of other national banks	12,809.00	Due to other national banks	21,553.08
Fractional currency, nickels, cents	1,196.98	Due to State banks and bankers	139,876.90
Specie	114,800.00		
Legal-tender notes	88,059.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	2,382,745.93	Total	2,382,745.93

National Union Bank, Boston.

GEORGE WHITNEY, *President.* No. 985. CHAS. W. GULLIVER, *Cashier.*

Loans and discounts	$2,111,648.61	Capital stock paid in	$1,000,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	400,000.00
U. S. bonds to secure deposits		Undivided profits	135,481.51
U. S. bonds on hand			
Stocks, securities, claims, etc	80,537.50	National-bank notes outstanding	45,000.00
Due from approved reserve agents	158,554.41	State-bank notes outstanding	
Due from other national banks	145,300.71		
Due from State banks and bankers		Dividends unpaid	13,473.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	1,131,953.41
Current expenses and taxes paid	1,552.00	Certified checks	6,142.82
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	2,564.02	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	130,988.50		
Bills of other national banks	23,752.00	Due to other national banks	15.00
Fractional currency, nickels, cents		Due to State banks and bankers	99,874.99
Specie	105,392.98		
Legal-tender notes	19,400.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	2,831,940.73	Total	2,831,940.73

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National Webster Bank, Boston.

J. P. LYMAN, *President.* No. 1527. C. L. RIDDLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,180,257.69	Capital stock paid in	$1,500,000.00
Overdrafts	24.50		
U. S. bonds to secure circulation	50,000.00	Surplus fund	234,000.00
U. S. bonds to secure deposits		Undivided profits	29,315.34
U. S. bonds on hand			
Stocks, securities, claims, etc	162,311.43	National-bank notes outstanding	45,000.00
Due from approved reserve agents	146,884.08	State-bank notes outstanding	
Due from other national banks	123,622.68		
Due from State banks and bankers		Dividends unpaid	11,461.50
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	1,122,247.97
Current expenses and taxes paid	84.18	Certified checks	72,955.54
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	1,010.88	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	213,164.65		
Bills of other national banks	16,690.00	Due to other national banks	
Fractional currency, nickels, cents	569.31	Due to State banks and bankers	
Specie	96,510.95		
Legal-tender notes	21,600.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	3,014,980.35	Total	3,014,980.35

New England National Bank, Boston.

CHARLES W. JONES, *President.* No. 603. CHARLES F. SWAN, *Cashier.*

Loans and discounts	$2,541,732.24	Capital stock paid in	$1,000,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	600,000.00
U. S. bonds to secure deposits		Undivided profits	62,165.01
U. S. bonds on hand			
Stocks, securities, claims, etc	28,885.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	193,078.38	State-bank notes outstanding	
Due from other national banks	305,600.99		
Due from State banks and bankers		Dividends unpaid	20,085.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	1,443,534.77
Current expenses and taxes paid	1.00	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	321.00		
Exchanges for clearing-house	76,842.88	Due to other national banks	94,649.57
Bills of other national banks	4,121.00	Due to State banks and bankers	119,657.31
Fractional currency, nickels, cents			
Specie	155,459.17	Notes and bills re-discounted	
Legal-tender notes	26,800.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	3,385,091.66	Total	3,385,091.66

North National Bank, Boston.

JOHN B. WITHERBEE, *President.* No. 525. EDWIN A. BURBANK, *Cashier.*

Loans and discounts	$3,008,943.30	Capital stock paid in	$1,000,000.00
Overdrafts			
U. S. bonds to secure circulation	100,000.00	Surplus fund	350,000.00
U. S. bonds to secure deposits		Undivided profits	54,340.59
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	90,000.00
Due from approved reserve agents	311,161.69	State-bank notes outstanding	
Due from other national banks	200,229.96		
Due from State banks and bankers		Dividends unpaid	12,504.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	1,392,259.48
Current expenses and taxes paid	171.46	Certified checks	7,010.00
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	864.99	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	195,803.01		
Bills of other national banks	7,871.00	Due to other national banks	626,781.32
Fractional currency, nickels, cents	166.84	Due to State banks and bankers	579,989.06
Specie	261,172.20		
Legal-tender notes	22,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	4,112,884.45	Total	4,112,884.45

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Old Boston National Bank, Boston.

HENRY W. PICKERING, *President.* No. 1015. CHESTER S. STODDARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,924,355.37	Capital stock paid in	$900,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits		Undivided profits	36,094.20
U. S. bonds on hand			
Stocks, securities, claims, etc	55,410.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	252,692.69	State-bank notes outstanding	
Due from other national banks	35,901.04		
Due from State banks and bankers		Dividends unpaid	11,333.50
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	1,161,096.74
Current expenses and taxes paid		Certified checks	9,783.75
Premiums on U. S. bonds		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house	176,725.36		
Bills of other national banks	2,799.00	Due to other national banks	172,178.62
Fractional currency, nickels, cents	160.62	Due to State banks and bankers	53,497.27
Specie	64,943.00		
Legal-tender notes	73,747.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	2,638,984.08	Total	2,638,984.08

People's National Bank of Roxbury, Boston.

S. B. HOPKINS, *President.* No. 595. A. P. RICHARDSON, *Cashier.*

Loans and discounts	$956,749.00	Capital stock paid in	$300,000.00
Overdrafts	87.34		
U. S. bonds to secure circulation	50,000.00	Surplus fund	175,000.00
U. S. bonds to secure deposits		Undivided profits	23,615.35
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	104,225.74	State-bank notes outstanding	
Due from other national banks	5,459.07		
Due from State banks and bankers		Dividends unpaid	7,316.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	605,202.53
Current expenses and taxes paid	345.12	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	4,207.30	Due to other national banks	9,148.70
Bills of other national banks	3,500.00	Due to State banks and bankers	
Fractional currency, nickels, cents	745.01		
Specie	23,714.00	Notes and bills re-discounted	
Legal-tender notes	14,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,165,282.58	Total	1,165,282.58

Shawmut National Bank, Boston.

JOHN CUMMINGS, *President.* No. 582. JAS. P. STEARNS, *Cashier.*

Loans and discounts	$4,331,868.82	Capital stock paid in	$1,000,000.00
Overdrafts	7,680.32		
U. S. bonds to secure circulation	550,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits	700,000.00	Undivided profits	71,366.15
U. S. bonds on hand			
Stocks, securities, claims, etc	781,583.58	National-bank notes outstanding	495,000.00
Due from approved reserve agents	924,211.42	State-bank notes outstanding	
Due from other national banks	956,614.65		
Due from State banks and bankers	4,030.77	Dividends unpaid	10,080.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned	7,592.11	Individual deposits	5,961,459.65
Current expenses and taxes paid		Certified checks	413,721.03
Premiums on U. S. bonds	180,000.00	United States deposits	726,882.15
Checks and other cash items	2,891.37	Deposits of U.S. disbursing officers	40,295.93
Exchanges for clearing-house	851,397.03		
Bills of other national banks	12,870.00	Due to other national banks	249,347.89
Fractional currency, nickels, cents	643.14	Due to State banks and bankers	922,089.31
Specie	517,464.90		
Legal-tender notes	216,644.00	Notes and bills re-discounted	
U. S. certificates of deposit	10,000.00	Bills payable	
Redemption fund with Treas. U. S.	24,750.00		
Due from Treasurer U. S	10,000.00		
Total	10,090,242.11	Total	10,090,242.11

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Shoe and Leather National Bank, Boston.

JAMES C. ELMS, *President.* No. 646. JAMES E. PATCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,039,442.30	Capital stock paid in	$1,000,000.00
Overdrafts	554.30		
U. S. bonds to secure circulation	50,000.00	Surplus fund	76,000.00
U. S. bonds to secure deposits		Undivided profits	37,020.88
U. S. bonds on hand			
Stocks, securities, claims, et		National-bank notes outstanding	45,000.00
Due from approved reserve agents	182,563.86	State-bank notes outstanding	
Due from other national banks	80,857.64		
Due from State banks and bankers	312.38	Dividends unpaid	9,292.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	998,040.84
Current expenses and taxes paid	30.00	Certified checks	4,225.13
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	1,246.82	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	102,598.91		
Bills of other national banks	13,487.00	Due to other national banks	426,134.76
Fractional currency, nickels, cents	67.87	Due to State banks and bankers	40,366.17
Specie	146,668.70		
Legal-tender notes	16,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	2,636,079.78	Total	2,636,079.78

South End National Bank, Boston.

JOHN A. PRAY, *President.* No. 4202. FRANK N. ROBBINS, *Cashier.*

Loans and discounts	$320,437.80	Capital stock paid in	$200,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	2,200.00
U. S. bonds to secure deposits		Undivided profits	1,198.91
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	25,944.48	State-bank notes outstanding	
Due from other national banks	44,507.87		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	9,550.20		
Other real estate and mortg's owned		Individual deposits	249,143.83
Current expenses and taxes paid	159.75	United States deposits	
Premiums on U. S. bonds	11,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	218.58		
Exchanges for clearing-house	3,620.79	Due to other national banks	
Bills of other national banks	5,398.00	Due to State banks and bankers	7,822.32
Fractional currency, nickels, cents	27.59		
Specie	15,352.00	Notes and bills re-discounted	
Legal-tender notes	16,898.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	505,365.06	Total	505,365.06

State National Bank, Boston.

AMOS W. STETSON, *President.* No. 1028. G. B. WARREN, *Cashier.*

Loans and discounts	$3,758,415.70	Capital stock paid in	$2,000,000.00
Overdrafts	1,125.61		
U. S. bonds to secure circulation	50,000.00	Surplus fund	400,000.00
U. S. bonds to secure deposits		Undivided profits	66,530.17
U. S. bonds on hand			
Stocks, securities, claims, etc	41,325.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	316,367.04	State-bank notes outstanding	
Due from other national banks	227,445.32		
Due from State banks and bankers		Dividends unpaid	29,339.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	2,031,171.95
Current expenses and taxes paid	628.85	Certified checks	25,945.63
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	1,378.50	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	147,644.40		
Bills of other national banks	16,883.00	Due to other national banks	128,939.71
Fractional currency, nickels, cents	55.80	Due to State banks and bankers	82,284.76
Specie	160,530.00		
Legal-tender notes	85,162.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	4,809,211.22	Total	4,809,211.22

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Suffolk National Bank, Boston.

A. L. EDMONDS, *President.* No. 629. EDWARD TYLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,646,684.08	Capital stock paid in	$1,500,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits		Undivided profits	78,915.95
U. S. bonds on hand			
Stocks, securities, claims, etc	12,000.00	National-bank notes outstanding	42,400.00
Due from approved reserve agents	283,425.53	State-bank notes outstanding	
Due from other national banks	163,152.22		
Due from State banks and bankers		Dividends unpaid	12,659.00
Bank'g-house, furniture, and fixtures	350,000.00		
Other real estate and mortg's owned		Individual deposits	1,071,568.20
Current expenses and taxes paid		Certified checks	63,842.20
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	900.00	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	219,783.00		
Bills of other national banks	15,209.00	Due to other national banks	480,413.64
Fractional currency, nickels, cents		Due to State banks and bankers	377,659.46
Specie	172,682.82		
Legal-tender notes	34,700.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	23,328.20
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	3,950,786.65	Total	3,950,786.65

Traders' National Bank, Boston.

ANDREW L. FENNESSY, *President.* No. 1442. J. E. TOULMIN, *Cashier.*

Loans and discounts	$1,238,903.24	Capital stock paid in	$500,000.00
Overdrafts	580.78		
U. S. bonds to secure circulation	50,000.00	Surplus fund	28,000.00
U. S. bonds to secure deposits		Undivided profits	6,060.06
U. S. bonds on hand			
Stocks, securities, claims, etc	900.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	138,730.52	State-bank notes outstanding	
Due from other national banks	83,386.45		
Due from State banks and bankers		Dividends unpaid	5,212.01
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	894,984.28
Current expenses and taxes paid		Certified checks	44,496.97
Premiums on U. S. bonds	7,750.00	United States deposits	
Checks and other cash items	2,763.52	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	62,260.83		
Bills of other national banks	6,755.00	Due to other national banks	153,508.52
Fractional currency, nickels, cents		Due to State banks and bankers	41,560.00
Specie	102,269.50		
Legal-tender notes	28,272.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,724,821.84	Total	1,724,821.84

Tremont National Bank, Boston.

AARON HOBART, *President.* No. 625. AMOS T. FROTHINGHAM, *Cashier.*

Loans and discounts	$3,244,719.38	Capital stock paid in	$2,000,000.00
Overdrafts	155.43		
U. S. bonds to secure circulation	50,000.00	Surplus fund	340,000.00
U. S. bonds to secure deposits		Undivided profits	123,611.53
U. S. bonds on hand			
Stocks, securities, claims, etc	366,207.50	National-bank notes outstanding	45,000.00
Due from approved reserve agents	182,788.03	State-bank notes outstanding	
Due from other national banks	83,202.20		
Due from State banks and bankers		Dividends unpaid	21,708.50
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	1,263,359.91
Current expenses and taxes paid		Certified checks	18,583.05
Premiums on U. S. bonds	9,000.00	United States deposits	
Checks and other cash items	49,156.08	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	51,925.97		
Bills of other national banks	3,945.00	Due to other national banks	430,851.42
Fractional currency, nickels, cents	24.42	Due to State banks and bankers	55,809.60
Specie	194,000.00		
Legal-tender notes	61,550.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	4,298,924.01	Total	4,298,924.01

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Washington National Bank, Boston.

EBEN BACON, *President.* No. 601. W. H. BRACKETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,216,733.69	Capital stock paid in	$750,000.00
Overdrafts	102.31		
U. S. bonds to secure circulation	50,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits		Undivided profits	33,419.85
U. S. bonds on hand			
Stocks, securities, claims, etc	148,134.17	National-bank notes outstanding	45,000.00
Due from approved reserve agents	57,063.43	State-bank notes outstanding	
Due from other national banks	69,913.85		
Due from State banks and bankers		Dividends unpaid	9,060.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	492,869.24
Current expenses and taxes paid		Certified checks	4,360.00
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	2,094.60	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	26,560.85		
Bills of other national banks	5,027.00	Due to other national banks	5,089.36
Fractional currency, nickels, cents	13.55	Due to State banks and bankers	
Specie	37,090.00		
Legal-tender notes	24,755.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,639,738.45	Total	1,639,738.45

Winthrop National Bank, Boston.

N. F. TENNEY, *President.* No. 2304. C. H. KILHAM, *Cashier.*

Loans and discounts	$772,058.05	Capital stock paid in	$300,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	40,212.19
U. S. bonds on hand			
Stocks, securities, claims, etc	10,000.00	National-bank notes outstanding	44,990.00
Due from approved reserve agents	66,511.70	State-bank notes outstanding	
Due from other national banks	192,568.81		
Due from State banks and bankers		Dividends unpaid	2,336.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	747,328.43
Current expenses and taxes paid	18.32	Certified checks	1,056.25
Premiums on U. S. bonds	7,500.00	United States deposits	
Checks and other cash items	1,148.37	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	152,912.51		
Bills of other national banks	5,360.00	Due to other national banks	66,081.67
Fractional currency, nickels, cents	355.68	Due to State banks and bankers	97,080.90
Specie	51,142.00		
Legal-tender notes	27,260.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,339,085.44	Total	1,339,085.44

Brockton National Bank, Brockton.

D. S. PACKARD, *President.* No. 2504. C. R. FILLEBROWN, *Cashier.*

Loans and discounts	$453,475.74	Capital stock paid in	$100,000.00
Overdrafts	148.80		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	23,501.98
U. S. bonds on hand			
Stocks, securities, claims, etc	16,400.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	109,225.35	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	2,295.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	480,980.91
Current expenses and taxes paid	552.52	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	925.96		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	12,480.00	Due to State banks and bankers	
Fractional currency, nickels, cents	14.52		
Specie	9,930.00	Notes and bills re-discounted	
Legal-tender notes	20,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	649,277.89	Total	649,277.89

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Home National Bank, Brockton.

RUFUS P. KINGMAN, *President.* No. 2152. FRED. B. HOWARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$802,424.44	Capital stock paid in	$200,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	104,420.22
U. S. bonds on hand			
Stocks, securities, claims, etc	26,000 00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	233,431.82	State-bank notes outstanding	
Due from other national banks	8,869.68		
Due from State banks and bankers		Dividends unpaid	4,803.00
Bank'g-house, furniture, and fixtures	72,000.00		
Other real estate and mortg's owned		Individual deposits	865,111.94
Current expenses and taxes paid	13.98	Certified checks	400.00
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	1,452.62	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	12,277.00	Due to other national banks	
Fractional currency, nickels, cents	138.47	Due to State banks and bankers	
Specie	20,877.15		
Legal-tender notes	30,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	1,259,735.16	Total	1,259,735.16

Brookline National Bank, Brookline.

GEORGE H. WORTHLEY, *President.* No. 3553. R. S. SWAN, *Cashier.*

Loans and discounts	$283,658.99	Capital stock paid in	$100,000.00
Overdrafts	64.46		
U. S. bonds to secure circulation	25,000.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits	14,470.45
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	28,002.30	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	1,857.00
Bank'g-house, furniture, and fixtures	1.00		
Other real estate and mortg's owned		Individual deposits	222,930.69
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	5,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,339.78		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,392.00	Due to State banks and bankers	
Fractional currency, nickels, cents	39.61		
Specie	13,635.00	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	367,758.14	Total	367,758.14

Charles River National Bank, Cambridge.

WALTER S. SWAN, *President.* No. 731. GEORGE H. HOLMES, *Cashier.*

Loans and discounts	$553,305.69	Capital stock paid in	$100,000.00
Overdrafts	92.42		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	6,641.66
U. S. bonds on hand			
Stocks, securities, claims, etc	22,871.50	National-bank notes outstanding	22,500.00
Due from approved reserve agents	63,805.53	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	1,654.00
Bank'g-house, furniture, and fixtures	4,500.00		
Other real estate and mortg's owned		Individual deposits	563,578.38
Current expenses and taxes paid	913.84	United States deposits	
Premiums on U. S. bonds	2,250.00	Deposits of U.S. disbursing officers	
Checks and other cash items	32,521.43		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	4,453.00	Due to State banks and bankers	
Fractional currency, nickels, cents	35.63		
Specie	27,500.00	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	1,000.00		
Total	744,374.04	Total	744,374.04

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First National Bank of Cambridge, Cambridgeport.

D. M. CHAMBERLIN, *President.* No. 433. W. A. BULLARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$595,800.79	Capital stock paid in	$200,000.00
Overdrafts	7,264.92		
U. S. bonds to secure circulation	150,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	76,864.20
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	135,000.00
Due from approved reserve agents	165,223.93	State-bank notes outstanding	
Due from other national banks	75,000.00		
Due from State banks and bankers		Dividends unpaid	2,673.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	552,230.97
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	33,118.20		
Exchanges for clearing-house		Due to other national banks	922.26
Bills of other national banks	2,150.00	Due to State banks and bankers	
Fractional currency, nickels, cents	146.09		
Specie	12,236.50	Notes and bills re-discounted	
Legal-tender notes	20,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	6,750.00		
Due from Treasurer U. S			
Total	1,067,690.43	Total	1,067,690.43

Cambridgeport National Bank of Cambridge, Cambridgeport.

ASA P. MORSE, *President.* No. 1228. WILL F. ROAF, *Cashier.*

Loans and discounts	$266,896.72	Capital stock paid in	$100,000.00
Overdrafts	108.97		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	24,403.98
U. S. bonds on hand			
Stocks, securities, claims, etc	4,000.00	National-bank notes outstanding	44,997.00
Due from approved reserve agents	39,578.07	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	2,112.50
Bank'g-house, furniture, and fixtures	27,000.00		
Other real estate and mortg's owned		Individual deposits	223,572.48
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	3,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,550.60		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,991.00	Due to State banks and bankers	
Fractional currency, nickels, cents	60.60		
Specie	8,150.00	Notes and bills re-discounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit	5,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	415,085.96	Total	415,085.96

National City Bank of Cambridge, Cambridgeport.

E. DRESSER, *President.* No. 770. H. B. DAVIS, *Cashier.*

Loans and discounts	$350,227.01	Capital stock paid in	$100,000.00
Overdrafts	338.61		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	30,762.98
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	55,873.24	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	1,364.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	247,660.43
Current expenses and taxes paid	3.35	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,651.60		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	6,243.00	Due to State banks and bankers	
Fractional currency, nickels, cents	132.60		
Specie	243.00	Notes and bills re-discounted	
Legal-tender notes	1,450.00	Bills payable	
U. S. certificates of deposit	10,000.00		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	452,287.41	Total	452,287.41

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CONNECTICUT.

First National Bank, New Haven.

P. N. WELCH, *President.* No. 2682. FRED. B. BUNNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,075,589.80	Capital stock paid in	$500,000.00
Overdrafts	1,239.94		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits	51,841.32
U. S. bonds on hand			
Stocks, securities, claims, etc	25,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	247,648.10	State-bank notes outstanding	
Due from other national banks	19,888.12		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	730,613.61
Current expenses and taxes paid	6,786.32	Certified checks	2,981.76
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	9,206.20	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	16,474.06		
Bills of other national banks	9,076.00	Due to other national banks	4,595.98
Fractional currency, nickels, cents	173.63	Due to State banks and bankers	1,878.00
Specie	63,578.50		
Legal-tender notes	10,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	1,536,910.67	Total	1,536,910.67

Second National Bank, New Haven.

A. D OSBORNE, *President.* No. 227. C. A. SHELDON, *Cashier.*

Loans and discounts	$1,420,731.23	Capital stock paid in	$1,000,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	370,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	96,927.34
U. S. bonds on hand			
Stocks, securities, claims, etc	451,949.50	National-bank notes outstanding	45,000.00
Due from approved reserve agents	105,979.85	State-bank notes outstanding	
Due from other national banks	58,517.80		
Due from State banks and bankers	1,318.36	Dividends unpaid	464.00
Bank'g-house, furniture, and fixtures	68,531.12		
Other real estate and mortg's owned		Individual deposits	708,374.94
Current expenses and taxes paid	7,799.04	Certified checks	361.51
Premiums on U. S. bonds		United States deposits	51,407.91
Checks and other cash items	247.57	Deposits of U.S. disbursing officers	592.09
Exchanges for clearing-house	56,280.79		
Bills of other national banks	13,086.00	Due to other national banks	83,125.35
Fractional currency, nickels, cents	174.12	Due to State banks and bankers	26,232.24
Specie	80,620.00		
Legal-tender notes	15,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	2,382,485.38	Total	2,382,485.38

Merchants National Bank, New Haven.

O. S. MERRICK, *President.* No. 1128. D. A. ALDEN, *Cashier.*

Loans and discounts	$730,246.90	Capital stock paid in	$500,000.00
Overdrafts	238.19		
U. S. bonds to secure circulation	50,000.00	Surplus fund	46,500.00
U. S. bonds to secure deposits		Undivided profits	15,089.65
U. S. bonds on hand			
Stocks, securities, claims, etc	81,120.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	25,436.74	State-bank notes outstanding	
Due from other national banks	35,743.12		
Due from State banks and bankers	20,140.52	Dividends unpaid	1,443.30
Bank'g-house, furniture, and fixtures	29,000.00		
Other real estate and mortg's owned		Individual deposits	393,024.12
Current expenses and taxes paid	3,903.20	Certified checks	2,815.72
Premiums on U. S. bonds	11,250.00	United States deposits	
Checks and other cash items	1,569.35	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	20,356.62		
Bills of other national banks	9,868.00	Due to other national banks	63,240.57
Fractional currency, nickels, cents	111.37	Due to State banks and bankers	
Specie	32,704.35		
Legal-tender notes	13,175.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	1,067,113.36	Total	1,067,113.36

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Neponset National Bank, Canton.

CHAS. H. FRENCH, *President.* No. 663. N. W. DUNBAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$291,600.16	Capital stock paid in	$250,000.00
Overdrafts	41.69		
U. S. bonds to secure circulation	225,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	11,121.06
U. S. bonds on hand			
Stocks, securities, claims, etc	107,458.00	National-bank notes outstanding	202,500.00
Due from approved reserve agents	2,494.73	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	5,666.00
Bank'g-house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Individual deposits	148,788.13
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	13,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	3,141.63		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,000.00	Due to State banks and bankers	
Fractional currency, nickels, cents	35.63		
Specie	9,178.35	Notes and bills re-discounted	
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,125.00		
Due from Treasurer U. S.			
Total	668,075.19	Total	668,075.19

First National Bank, Chelsea.

THOMAS MARTIN, *President.* No. 533. WALTER WHITTLESEY, *Cashier.*

Loans and discounts	$883,345.58	Capital stock paid in	$300,000.00
Overdrafts	2,955.68		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	132,501.73
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	3,475.97	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	150.00
Bank'g-house, furniture, and fixtures	105,810.77		
Other real estate and mortg's owned		Individual deposits	470,690.94
Current expenses and taxes paid	4,830.82	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	3,901.18		
Exchanges for clearing-house		Due to other national banks	17.33
Bills of other national banks	2,278.00	Due to State banks and bankers	
Fractional currency, nickels, cents	278.00		
Specie	32,140.00	Notes and bills re-discounted	13,000.00
Legal-tender notes	20,094.00	Bills payable	50,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,111,360.00	Total	1,111,360.00

Winnisimmet National Bank, Chelsea.

A. S. FOSTER, *President.* No. 4074. E. H. LOWELL, *Cashier.*

Loans and discounts	$334,137.04	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	10,047.34
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	38,252.00	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Individual deposits	307,808.38
Current expenses and taxes paid	1.50	United States deposits	
Premiums on U. S. bonds	6,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	212.02		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,125.00	Due to State banks and bankers	
Fractional currency, nickels, cents	53.16		
Specie	16,250.00	Notes and bills re-discounted	
Legal-tender notes	11,200.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	440,355.72	Total	440,355.72

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MASSACHUSETTS.

First National Bank, Chicopee.

EMERSON GAYLORD, *President.* No. 1056. F. B. DOTEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$305,553.90	Capital stock paid in	$150,000.00
Overdrafts			
U. S. bonds to secure circulation	40,000.00	Surplus fund	52,000.00
U. S. bonds to secure deposits		Undivided profits	12,977.94
U. S. bonds on hand			
Stocks, securities, claims, etc	11,022.50	National-bank notes outstanding	35,000.00
Due from approved reserve agents	14,738.70	State-bank notes outstanding	
Due from other national banks	8,759.52		
Due from State banks and bankers		Dividends unpaid	3,508.50
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	147,980.57
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,097.33		
Exchanges for clearing-house		Due to other national banks	804.47
Bills of other national banks	909.00	Due to State banks and bankers	
Fractional currency, nickels, cents			
Specie	9,390.53	Notes and bills re-discounted	
Legal-tender notes	9,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S			
Total	402,271.48	Total	402,271.48

First National Bank, Clinton.

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

Loans and discounts	$463,506.04	Capital stock paid in	$200,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	37,940.32
U. S. bonds on hand			
Stocks, securities, claims, etc	4,877.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	72,323.93	State-bank notes outstanding	
Due from other national banks	495.92		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	95,074.07		
Other real estate and mortg's owned		Individual deposits	415,542.43
Current expenses and taxes paid	3,309.15	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	3,519.80		
Exchanges for clearing-house		Due to other national banks	1,384.96
Bills of other national banks	11,911.00	Due to State banks and bankers	
Fractional currency, nickels, cents	175.80		
Specie	18,475.00	Notes and bills re-discounted	
Legal-tender notes	12,600.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	1,350.00		
Total	739,867.71	Total	739,867.71

Concord National Bank, Concord.

GEORGE HEYWOOD, *President.* No. 833. HORACE WALCOTT, *Cashier.*

Loans and discounts	$273,528.49	Capital stock paid in	$100,000.00
Overdrafts	37.56		
U. S. bonds to secure circulation	40,000.00	Surplus fund	36,000.00
U. S. bonds to secure deposits		Undivided profits	51,581.19
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	25,980.00
Due from approved reserve agents	30,767.75	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	1,036.00
Bank'g-house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Individual deposits	148,054.34
Current expenses and taxes paid	721.50	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	201.98		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,967.00	Due to State banks and bankers	
Fractional currency, nickels, cents	2.50		
Specie	2,624.75	Notes and bills re-discounted	
Legal-tender notes	9,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S			
Total	362,651.53	Total	362,651.53

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Conway National Bank, Conway.

CARLOS BATCHELDER, *President.* No. 895. WILLIAM G. AVERY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$186,155.60	Capital stock paid in	$100,000.00
Overdrafts	102.41		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	6,059.26
U. S. bonds on hand			
Stocks, securities, claims, etc	1,000.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	20,665.33	State-bank notes outstanding	
Due from other national banks	1,541.40		
Due from State banks and bankers		Dividends unpaid	50.50
Bank'g-house, furniture, and fixtures	4,500.00		
Other real estate and mortg's owned		Individual deposits	95,180.40
Current expenses and taxes paid	1,513.92	United States deposits	
Premiums on U. S. bonds	4,571.41	Deposits of U.S. disbursing officers	
Checks and other cash items	55.95		
Exchanges for clearing-house		Due to other national banks	395.34
Bills of other national banks	1,810.00	Due to State banks and bankers	
Fractional currency, nickels, cents	1.48		
Specie	4,498.00	Notes and bills re-discounted	
Legal-tender notes	1,575.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	70.00		
Total	254,185.50	Total	254,185.50

First National Bank, Danvers.

G. A. TAPLEY, *President.* No. 594. B. E. NEWHALL, *Cashier.*

Loans and discounts	$300,830.10	Capital stock paid in	$150,000.00
Overdrafts	149.21		
U. S. bonds to secure circulation	37,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	240.29
U. S. bonds on hand			
Stocks, securities, claims, etc	700.00	National-bank notes outstanding	33,560.00
Due from approved reserve agents	25,280.23	State-bank notes outstanding	
Due from other national banks	32.25		
Due from State banks and bankers		Dividends unpaid	2,854.50
Bank'g-house, furniture, and fixtures	10,834.58		
Other real estate and mortg's owned		Individual deposits	186,189.16
Current expenses and taxes paid	102.68	United States deposits	
Premiums on U. S. bonds	8,625.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	319.76
Bills of other national banks	930.00	Due to State banks and bankers	
Fractional currency, nickels, cents	174.76		
Specie	10,242.40	Notes and bills re-discounted	
Legal-tender notes	6,075.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S			
Total	403,163.71	Total	403,163.71

Dedham National Bank, Dedham.

LEWIS H. KINGSBURY, *President.* No. 669. EDWIN A. BROOKS, *Cashier.*

Loans and discounts	$500,250.66	Capital stock paid in	$300,000.00
Overdrafts	102.10		
U. S. bonds to secure circulation	50,000.00	Surplus fund	65,000.00
U. S. bonds to secure deposits		Undivided profits	43,804.92
U. S. bonds on hand			
Stocks, securities, claims, etc	25,400.00	National-bank notes outstanding	44,030.00
Due from approved reserve agents	23,368.94	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	1,191.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	184,228.45
Current expenses and taxes paid	3,516.26	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,629.55		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	83.00	Due to State banks and bankers	
Fractional currency, nickels, cents	310.76		
Specie	16,909.10	Notes and bills re-discounted	
Legal-tender notes	13,434.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	638,254.37	Total	638,254.37

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Cambridge National Bank, East Cambridge.

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

Resources.		Liabilities.	
Loans and discounts	$285,302.79	Capital stock paid in	$100,000.00
Overdrafts	12,823.50		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	17,093.13
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	39,991.75	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	3,489.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	336,322.11
Current expenses and taxes paid	.75	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	38,930.59		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	15,176.00	Due to State banks and bankers	
Fractional currency, nickels, cents	163.00		
Specie	22,555.48	Notes and bills re-discounted	
Legal-tender notes	10,000.00	Bills payable	1,664.62
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	501,068.86	Total	501,068.86

Lechmere National Bank, East Cambridge.

LEWIS HALL, *President.* No. 614. G. A. LLOYD, *Cashier.*

Loans and discounts	$226,758.15	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	100,000.00	Surplus fund	70,000.00
U. S. bonds to secure deposits		Undivided profits	12,341.73
U. S. bonds on hand			
Stocks, securities, claims, etc	23,293.75	National-bank notes outstanding	88,500.00
Due from approved reserve agents	21,949.64	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	2,701.00
Bank'g-house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned		Individual deposits	149,088.20
Current expenses and taxes paid	12.27	United States deposits	
Premiums on U. S. bonds	4,267.69	Deposits of U. S. disbursing officers	
Checks and other cash items	9,563.51		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	7,382.00	Due to State banks and bankers	
Fractional currency, nickels, cents	170.42		
Specie	5,168.50	Notes and bills re-discounted	
Legal-tender notes	7,565.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S			
Total	422,630.93	Total	422,630.93

First National Bank, Easthampton.

SAMUEL T. SEELYE, *President.* No. 428. C. H. JOHNSON, *Cashier.*

Loans and discounts	$363,193.59	Capital stock paid in	$200,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	8,934.00
U. S. bonds on hand			
Stocks, securities, claims, etc	19,950.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	25,061.50	State-bank notes outstanding	
Due from other national banks	2,762.43		
Due from State banks and bankers		Dividends unpaid	325.50
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	167,226.75
Current expenses and taxes paid	1,144.33	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	96.27		
Exchanges for clearing-house		Due to other national banks	635.00
Bills of other national banks	30.00	Due to State banks and bankers	
Fractional currency, nickels, cents	75.43		
Specie	5,354.70	Notes and bills re-discounted	
Legal-tender notes	2,163.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	40.00		
Total	482,121.25	Total	482,121.25

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Martha's Vineyard National Bank, Edgartown.

J. T. PEASE, *President.* No. 1274. C. H. PEASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$178,796.77	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	41,861.81
U. S. bonds to secure deposits		Undivided profits	12,071.63
U. S. bonds on hand			
Stocks, securities, claims, etc	3,400.00	National-bank notes outstanding	22,495.00
Due from approved reserve agents	8,306.59	State-bank notes outstanding	
Due from other national banks	5,195.46		
Due from State banks and bankers		Dividends unpaid	1,938.00
Bank'g-house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned		Individual deposits	50,912.81
Current expenses and taxes paid	150.00	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	44.25		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	465.00	Due to State banks and bankers	
Fractional currency, nickels, cents	38.48		
Specie	3,582.70	Notes and bills re-discounted	
Legal-tender notes	675.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	229,279.25	Total	229,279.25

National Bank, Fair Haven.

C. H. MORTON, *President.* No. 490. REUBEN NYE, *Cashier.*

Loans and discounts	$159,233.84	Capital stock paid in	$120,000.00
Overdrafts	110.78		
U. S. bonds to secure circulation	40,000.00	Surplus fund	19,000.00
U. S. bonds to secure deposits		Undivided profits	7,369.90
U. S. bonds on hand			
Stocks, securities, claims, etc	10,300.00	National-bank notes outstanding	36,000.00
Due from approved reserve agents	24,067.07	State-bank notes outstanding	
Due from other national banks	3,873.42		
Due from State banks and bankers		Dividends unpaid	1,216.00
Bank'g-house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Individual deposits	66,951.68
Current expenses and taxes paid	840.35	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	558.67		
Exchanges for clearing-house		Due to other national banks	62.92
Bills of other national banks	345.00	Due to State banks and bankers	
Fractional currency, nickels, cents	50.57		
Specie	1,249.80	Notes and bills re-discounted	
Legal-tender notes	4,171.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.			
Total	250,600.50	Total	250,600.50

First National Bank, Fall River.

JOHN S. BRAYTON, *President.* No. 256. EVERETT M. COOK, *Cashier.*

Loans and discounts	$979,602.41	Capital stock paid in	$490,000.00
Overdrafts			
U. S. bonds to secure circulation	162,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits	119,388.67
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	145,800.00
Due from approved reserve agents	79,061.16	State-bank notes outstanding	
Due from other national banks	10,774.10		
Due from State banks and bankers	5,892.41	Dividends unpaid	
Bank'g-house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned		Individual deposits	572,216.81
Current expenses and taxes paid	2,591.96	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	23,802.84
Bills of other national banks	24,230.00	Due to State banks and bankers	
Fractional currency, nickels, cents	607.28		
Specie	13,359.00	Notes and bills re-discounted	
Legal-tender notes	30,800.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,290.00		
Due from Treasurer U. S			
Total	1,341,208.32	Total	1,341,208.32

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Second National Bank, Fall River.

LEONTINE LINCOLN, *President.* No. 439. C. J. HOLMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$351,749.42	Capital stock paid in	$150,000.00
Overdrafts			
U. S. bonds to secure circulation	110,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits	23,164.02
U. S. bonds on hand			
Stocks, securities, claims, etc	15,000.00	National-bank notes outstanding	99,000.00
Due from approved reserve agents	48,275.22	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	229,216.32
Current expenses and taxes paid	2,328.24	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	30.00		
Exchanges for clearing-house		Due to other national banks	7,897.09
Bills of other national banks	24,116.00	Due to State banks and bankers	
Fractional currency, nickels, cents	214.70		
Specie	13,007.85	Notes and bills re-discounted	
Legal-tender notes	14,606.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,950.00		
Due from Treasurer U. S			
Total	584,277.43	Total	584,277.43

Fall River National Bank, Fall River.

G. H. HATHAWAY, *President.* No. 590. F. H. GIFFORD, *Cashier.*

Loans and discounts	$530,675.08	Capital stock paid in	$400,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	30,050.43
U. S. bonds on hand			
Stocks, securities, claims, etc	75,967.87	National-bank notes outstanding	45,000.00
Due from approved reserve agents	41,274.07	State-bank notes outstanding	
Due from other national banks	639.37		
Due from State banks and bankers		Dividends unpaid	10,742.50
Bank'g-house, furniture, and fixtures	38,553.11		
Other real estate and mortg's owned		Individual deposits	194,332.14
Current expenses and taxes paid	3,646.83	United States deposits	
Premiums on U. S. bonds	7,150.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,486.82		
Exchanges for clearing-house		Due to other national banks	5,316.34
Bills of other national banks	8,052.00	Due to State banks and bankers	
Fractional currency, nickels, cents	462.36		
Specie	7,384.90	Notes and bills re-discounted	
Legal-tender notes	16,899.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	785,441.41	Total	785,441.41

Massasoit National Bank, Fall River.

C. M. SHOVE, *President.* No. 612. E. W. BORDEN, *Cashier.*

Loans and discounts	$678,187.98	Capital stock paid in	$200,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	125,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	44,393.66
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	28,044.22	State-bank notes outstanding	
Due from other national banks	4,564.18		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	58,000.00		
Other real estate and mortg's owned		Individual deposits	449,893.45
Current expenses and taxes paid	2,275.48	Certified checks	472.91
Premiums on U. S. bonds		United States deposits	53,835.83
Checks and other cash items	741.16	Deposits of U.S. disbursing officers	419.80
Exchanges for clearing-house			
Bills of other national banks	2,129.00	Due to other national banks	11,788.00
Fractional currency, nickels, cents	611.03	Due to State banks and bankers	
Specie	15,962.60		
Legal-tender notes	37,998.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	930,763.65	Total	930,763.65

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Metacomet National Bank, Fall River.

WALTER C. DURFEE, *President.* No. 924. GEORGE H. BORDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$874,192.82	Capital stock paid in	$500,000.00
Overdrafts	10.18		
U. S. bonds to secure circulation	50,000.00	Surplus fund	125,000.00
U. S. bonds to secure deposits		Undivided profits	67,810.65
U. S. bonds on hand			
Stocks, securities, claims, etc	12,213.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	33,147.37	State-bank notes outstanding	
Due from other national banks	371.37		
Due from State banks and bankers		Dividends unpaid	1,147.00
Bank'g-house, furniture, and fixtures	70,000.00		
Other real estate and mortg's owned	7,467.57	Individual deposits	326,711.93
Current expenses and taxes paid	1,785.53	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	5,772.47		
Exchanges for clearing-house		Due to other national banks	17,943.47
Bills of other national banks	6,512.00	Due to State banks and bankers	7,150.67
Fractional currency, nickels, cents	599.41		
Specie	11,442.00	Notes and bills re-discounted	
Legal-tender notes	15,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,090,763.72	Total	1,090,763.72

National Union Bank, Fall River.

DANIEL WILBUR, *President.* No. 1288. J. T. BURRELL, *Cashier.*

Loans and discounts	$335,486.96	Capital stock paid in	$200,000.00
Overdrafts	300.72		
U. S. bonds to secure circulation	50,000.00	Surplus fund	2,876.98
U. S. bonds to secure deposits		Undivided profits	16,588.04
U. S. bonds on hand			
Stocks, securities, claims, etc	440.88	National-bank notes outstanding	45,000.00
Due from approved reserve agents	7,314.09	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	20.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	149,722.49
Current expenses and taxes paid	4,237.24	United States deposits	
Premiums on U. S. bonds	6,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	11,054.25		
Exchanges for clearing-house		Due to other national banks	2,608.95
Bills of other national banks	1,092.00	Due to State banks and bankers	
Fractional currency, nickels, cents	123.47		
Specie	11,746.85	Notes and bills re-discounted	20,000.00
Legal-tender notes	6,770.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	436,816.46	Total	436,816.46

Pocasset National Bank, Fall River.

WEAVER OSBORN, *President.* No. 679. E. E. HATHAWAY, *Cashier.*

Loans and discounts	$512,005.24	Capital stock paid in	$200,000.00
Overdrafts			
U. S. bonds to secure circulation	100,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	59,382.12
U. S. bonds on hand			
Stocks, securities, claims, etc	24,440.00	National-bank notes outstanding	90,000.00
Due from approved reserve agents	62,467.71	State-bank notes outstanding	
Due from other national banks	3,724.19		
Due from State banks and bankers		Dividends unpaid	1,039.00
Bank'g-house, furniture, and fixtures	89,572.53		
Other real estate and mortg's owned		Individual deposits	388,592.88
Current expenses and taxes paid	2,011.39	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	25,381.11		
Exchanges for clearing-house		Due to other national banks	45,216.37
Bills of other national banks	17,681.00	Due to State banks and bankers	75,440.47
Fractional currency, nickels, cents	1,208.27		
Specie	43,715.40	Notes and bills re-discounted	
Legal-tender notes	12,964.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	899,670.84	Total	899,670.84

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Falmouth National Bank, Falmouth.

SILAS JONES, *President.* No. 1320. G. E. DEAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$134,493.30	Capital stock paid in	$100,000.00
Overdrafts	137.79		
U. S. bonds to secure circulation	25,000.00	Surplus fund	7,500.00
U. S. bonds to secure deposits		Undivided profits	5,874.92
U. S. bonds on hand			
Stocks, securities, claims, etc	13,650.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	14,060.45	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	1,502.00
Bank'g-house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Individual deposits	60,644.36
Current expenses and taxes paid	207.13	United States deposits	
Premiums on U. S. bonds	3,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	92.03		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	240.00	Due to State banks and bankers	
Fractional currency, nickels, cents	25.58		
Specie	595.00	Notes and bills re-discounted	
Legal-tender notes	895.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	198,021.28	Total	198,021.28

Fitchburg National Bank, Fitchburg.

B. N. BULLOCK, *President.* No. 1077. W. J. STEARNS, *Cashier.*

Loans and discounts	$688,277.74	Capital stock paid in	$250,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	140,000.00
U. S. bonds to secure deposits		Undivided profits	2,381.57
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	44,500.00
Due from approved reserve agents	79,627.08	State-bank notes outstanding	
Due from other national banks	1,821.87		
Due from State banks and bankers		Dividends unpaid	4,950.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	378,579.23
Current expenses and taxes paid	.30	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,180.90		
Exchanges for clearing-house		Due to other national banks	47,946.74
Bills of other national banks	10,080.00	Due to State banks and bankers	604.23
Fractional currency, nickels, cents	191.03		
Specie	25,032.85	Notes and bills re-discounted	
Legal-tender notes	7,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	868,961.77	Total	868,961.77

Rollstone National Bank, Fitchburg.

HENRY A. WILLIS, *President.* No. 702. W. B. TENNEY, *Cashier.*

Loans and discounts	$466,865.38	Capital stock paid in	$250,000.00
Overdrafts			
U. S. bonds to secure circulation	175,000.00	Surplus fund	135,000.00
U. S. bonds to secure deposits		Undivided profits	10,708.03
U. S. bonds on hand			
Stocks, securities, claims, etc	2,000.00	National-bank notes outstanding	155,710.00
Due from approved reserve agents	92,014.07	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	5,397.00
Bank'g-house, furniture, and fixtures	59,024.20		
Other real estate and mortg's owned	6,425.36	Individual deposits	314,549.21
Current expenses and taxes paid	19.93	United States deposits	
Premiums on U. S. bonds	28,125.00	Deposits of U. S. disbursing officers	
Checks and other cash items	3,840.41		
Exchanges for clearing-house		Due to other national banks	11,448.42
Bills of other national banks	13,463.00	Due to State banks and bankers	
Fractional currency, nickels, cents	95.31		
Specie	26,065.00	Notes and bills re-discounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	7,875.00		
Due from Treasurer U. S			
Total	882,812.66	Total	882,812.66

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Safety Fund National Bank, Fitchburg.

HENRY ALLISON, *President.* No. 2153. WALTER SCOTT JENKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$351,560.93	Capital stock paid in	$200,000.00
Overdrafts			
U. S. bonds to secure circulation	200,000.00	Surplus fund	38,500.00
U. S. bonds to secure deposits		Undivided profits	8,659.40
U. S. bonds on hand			
Stocks, securities, claims, etc	20,000.00	National-bank notes outstanding	180,000.00
Due from approved reserve agents	7,612.41	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	477.50
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	186,974.91
Current expenses and taxes paid	5,985.42	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	208.47		
Exchanges for clearing-house		Due to other national banks	949.87
Bills of other national banks	5,493.00	Due to State banks and bankers	
Fractional currency, nickels, cents	134.15		
Specie	13,667.30	Notes and bills re-discounted	
Legal-tender notes	1,900.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	9,000.00		
Due from Treasurer U. S			
Total	615,561.68	Total	615,561.68

Wachusetts National Bank, Fitchburg.

OMON H. LAWRENCE, *President.* No. 2265. G. E. CLIFFORD, *Cashier.*

Loans and discounts	$1,063,961.66	Capital stock paid in	$250,000.00
Overdrafts	232.28		
U. S. bonds to secure circulation	100,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits		Undivided profits	26,601.99
U. S. bonds on hand			
Stocks, securities, claims, etc	9,400.00	National-bank notes outstanding	90,000.00
Due from approved reserve agents	258,608.43	State-bank notes outstanding	
Due from other national banks	90,108.78		
Due from State banks and bankers		Dividends unpaid	354.00
Bank'g-house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned		Individual deposits	979,594.68
Current expenses and taxes paid	11,396.97	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	16,586.81		
Exchanges for clearing-house		Due to other national banks	66,154.94
Bills of other national banks	15,100.00	Due to State banks and bankers	
Fractional currency, nickels, cents	151.23		
Specie	55,159.45	Notes and bills re-discounted	
Legal-tender notes	6,900.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	4,500.00		
Due from Treasurer U. S			
Total	1,662,705.61	Total	1,662,705.61

Franklin National Bank, Franklin.

JAMES P. RAY, *President.* No. 1207. M. FARNUM, *Cashier.*

Loans and discounts	$344,182.93	Capital stock paid in	$200,000.00
Overdrafts			
U. S. bonds to secure circulation	100,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	20,558.92
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	90,000.00
Due from approved reserve agents	457.75	State-bank notes outstanding	
Due from other national banks			
Due from State banks and baukers		Dividends unpaid	1,177.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	150,848.10
Current expenses and taxes paid	1,049.15	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	35,850.20		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	4,424.00	Due to State banks and bankers	
Fractional currency, nickels, cents	19.99		
Specie	3,100.00	Notes and bills re-discounted	
Legal-tender notes	9,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	4,500.00		
Due from Treasurer U. S			
Total	502,584.02	Total	502,584.02

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First National Bank, Gardner.

JOHN D. EDGELL, *President.* No. 884. VOLNEY W. HOWE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$331, 847. 19	Capital stock paid in	$150, 000. 00
Overdrafts	45. 95		
U. S. bonds to secure circulation	37, 500. 00	Surplus fund	30, 000. 00
U. S. bonds to secure deposits		Undivided profits	13, 101. 58
U. S. bonds on hand	800. 00		
Stocks, securities, claims, etc	500. 00	National-bank notes outstanding	32, 650. 00
Due from approved reserve agents	29, 925. 14	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	849. 50
Bank'g-house, furniture, and fixtures	20, 000. 00		
Other real estate and mortg's owned		Individual deposits	234, 541. 82
Current expenses and taxes paid	1, 274. 99	United States deposits	
Premiums on U. S. bonds	7, 000. 00	Deposits of U. S. disbursing officers	
Checks and other cash items	195. 95		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	5, 750. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	811. 18		
Specie	3, 805. 00	Notes and bills re-discounted	
Legal-tender notes	10, 000. 00	Bills payable	
U. S. certificates of deposit	10, 000. 00		
Redemption fund with Treas. U. S.	1, 687. 50		
Due from Treasurer U. S.			
Total	461, 142. 90	Total	461, 142. 90

Georgetown National Bank, Georgetown.

GEORGE H. CARLETON, *President.* No. 2297. LEWIS H. GILES, *Cashier.*

Loans and discounts	$109, 113. 12	Capital stock paid in	$50, 000. 00
Overdrafts			
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	10, 000. 00
U. S. bonds to secure deposits		Undivided profits	1, 963. 56
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11, 250. 00
Due from approved reserve agents	15, 157. 50	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	70, 587. 51
Current expenses and taxes paid	33. 30	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1, 312. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	51. 15		
Specie	3, 147. 50	Notes and bills re-discounted	
Legal-tender notes	1, 924. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	143, 801. 07	Total	143, 801. 07

First National Bank, Gloucester.

J. O. PRECTOR, *President.* No. 549. GEORGE R. BRADFORD, *Cashier.*

Loans and discounts	$498, 281. 05	Capital stock paid in	$200, 000. 00
Overdrafts	22. 94		
U. S. bonds to secure circulation	150, 000. 00	Surplus fund	75, 000. 00
U. S. bonds to secure deposits		Undivided profits	16, 767. 17
U. S. bonds on hand			
Stocks, securities, claims, etc	8, 500. 00	National-bank notes outstanding	135, 000. 00
Due from approved reserve agents	36, 794. 26	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	2, 224. 00
Bank'g-house, furniture, and fixtures	24, 000. 00		
Other real estate and mortg's owned		Individual deposits	322, 209. 49
Current expenses and taxes paid	3, 787. 50	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	3, 067. 55		
Exchanges for clearing-house		Due to other national banks	1, 297. 06
Bills of other national banks	348. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	922. 82		
Specie	14, 423. 60	Notes and bills re-discounted	
Legal-tender notes	5, 600. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6, 750. 00		
Due from Treasurer U. S.			
Total	752, 497. 72	Total	752, 497. 72

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Cape Ann National Bank, Gloucester.

JOHN E. SOMES, *President.* No. 899. HIRAM RICH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$318,096.57	Capital stock paid in	$150,000.00
Overdrafts	71.91		
U. S. bonds to secure circulation	150,000.00	Surplus fund	55,000.00
U. S. bonds to secure deposits		Undivided profits	17,807.24
U. S. bonds on hand			
Stocks, securities, claims, etc	5,400.00	National-bank notes outstanding	133,272.00
Due from approved reserve agents	26,177.11	State-bank notes outstanding	
Due from other national banks	588.57		
Due from State banks and bankers		Dividends unpaid	3,045.00
Bank'g-house, furniture, and fixtures	15,500.00		
Other real estate and mortg's owned		Individual deposits	204,099.45
Current expenses and taxes paid	44.60	United States deposits	
Premiums on U. S. bonds	23,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	35.50		
Exchanges for clearing-house		Due to other national banks	836.89
Bills of other national banks	450.00	Due to State banks and bankers	
Fractional currency, nickels, cents	217.87		
Specie	11,448.45	Notes and bills re-discounted	
Legal-tender notes	6,280.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S			
Total	564,060.58	Total	564,060.58

City National Bank, Gloucester.

HENRY A. PARMENTER, *President.* No. 2292. WM. A. PEW, *Cashier.*

Loans and discounts	$467,434.76	Capital stock paid in	$150,000.00
Overdrafts			
U. S. bonds to secure circulation	150,000.00	Surplus fund	70,000.00
U. S. bonds to secure deposits		Undivided profits	12,451.20
U. S. bonds on hand			
Stocks, securities, claims, etc	23,200.00	National-bank notes outstanding	135,000.00
Due from approved reserve agents	34,159.99	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	3,100.50
Bank'g-house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Individual deposits	347,000.85
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	58.20		
Exchanges for clearing-house		Due to other national banks	2,029.99
Bills of other national banks	1,384.00	Due to State banks and bankers	883.07
Fractional currency, nickels, cents	325.66		
Specie	6,265.00	Notes and bills re-discounted	
Legal-tender notes	15,900.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S			
Total	720,468.61	Total	720,468.61

Gloucester National Bank, Gloucester.

BENJAMIN H. CORLISS, *President.* No. 1162. WILLIAM BABSON, *Cashier.*

Loans and discounts	$610,453.20	Capital stock paid in	$300,000.00
Overdrafts	58.14		
U. S. bonds to secure circulation	50,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits	37,672.82
U. S. bonds on hand			
Stocks, securities, claims, etc	24,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	41,240.53	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	6,437.00
Bank'g-house, furniture, and fixtures	24,000.00		
Other real estate and mortg's owned		Individual deposits	309,791.02
Current expenses and taxes paid	11.36	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	78.00		
Exchanges for clearing-house		Due to other national banks	3,911.51
Bills of other national banks	8,096.00	Due to State banks and bankers	
Fractional currency, nickels, cents	702.17		
Specie	7,897.95	Notes and bills re-discounted	
Legal-tender notes	14,025.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	782,812.35	Total	782,812.35

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First National Bank, Grafton.

HORACE S. WARREN, *President.* No. 188. A. A. HOWE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$169,794.17	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	23,000.00
U. S. bonds to secure deposits		Undivided profits	1,583.87
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	11,364.69	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	1,296.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	57,600.47
Current expenses and taxes paid	11.75	United States deposits	
Premiums on U. S. bonds	3,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	5,637.26
Bills of other national banks	1,000.00	Due to State banks and bankers	
Fractional currency, nickels, cents	27.19		
Specie	4,294.80	Notes and bills re-disconnted	5,000.00
Legal-tender notes	500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	216,617.60	Total	216,617.60

Grafton National Bank, Grafton.

GEORGE K. NICHOLS, *President.* No. 824. HENRY F. WING, *Cashier.*

Loans and discounts	$152,264.54	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	93.90
U. S. bonds on hand			
Stocks, securities, claims, etc	20,733.61	National-bank notes outstanding	22,500.00
Due from approved reserve agents	21,173.64	State bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	1,589.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	86,148.36
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	300.00	Deposits of U.S. disbursing officers	
Checks and other cash items	381.17		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	4,512.00	Due to State banks and bankers	
Fractional currency, nickels, cents	23.30		
Specie	2,318.00	Notes and bills re-discounted	
Legal-tender notes	2,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	230,331.26	Total	230,331.26

National Mahaiwe Bank, Great Barrington.

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

Loans and discounts	$511,030.27	Capital stock paid in	$200,000.00
Overdrafts	1,300.22		
U. S. bonds to secure circulation	50,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits	28,964.52
U. S. bonds on hand			
Stocks, securities, claims, etc	15,000.00	National-bank notes outstanding	44,000.00
Due from approved reserve agents	13,659.04	State-bank notes outstanding	
Due from other national banks	2,353.49		
Due from State banks and bankers		Dividends unpaid	799.00
Bank'g-house, furniture, and fixtures	7,500.00		
Other real estate and mortg's owned	5,500.00	Individual deposits	287,013.60
Current expenses and taxes paid	864.35	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	4,707.72		
Exchanges for clearing-house		Due to other national banks	3,561.27
Bills of other national banks	2,820.00	Due to State banks and bankers	
Fractional currency, nickels, cents	162.45		
Specie	22,340.85	Notes and bills re-discounted	
Legal-tender notes	4,850.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	644,338.39	Total	644,338.39

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First National Bank, Greenfield.

HENRY F. NASH, *President.* No. 474. J. W. STEVENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$533,949.89	Capital stock paid in	$200,000.00
Overdrafts	48.13		
U. S. bonds to secure circulation	200,000.00	Surplus fund	140,000.00
U. S. bonds to secure deposits		Undivided profits	9,786.86
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	180,000.00
Due from approved reserve agents	37,700.02	State-bank notes outstanding	
Due from other national banks	15,135.51		
Due from State banks and bankers		Dividends unpaid	241.50
Bank'g-house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned	550.00	Individual deposits	289,177.99
Current expenses and taxes paid	1,996.88	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	6,105.93		
Exchanges for clearing-house		Due to other national banks	13,399.99
Bills of other national banks	1,065.00	Due to State banks and bankers	
Fractional currency, nickels, cents	135.48		
Specie	12,183.50	Notes and bills re-discounted	
Legal-tender notes	2,736.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S			
Total	832,606.34	Total	832,606.34

Franklin County National Bank, Greenfield.

JOHN H. SANDERSON, *President.* No. 920. H. O. EDGERTON, *Cashier.*

Loans and discounts	$290,378.34	Capital stock paid in	$200,000.00
Overdrafts	34.11		
U. S. bonds to secure circulation	50,000.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits	16,866.17
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	6,714.96	State-bank notes outstanding	
Due from other national banks	2,666.74		
Due from State banks and bankers		Dividends unpaid	202.00
Bank'g-house, furniture, and fixtures	17,000.00		
Other real estate and mortg's owned		Individual deposits	101,407.38
Current expenses and taxes paid	1,561.19	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	2,375.19		
Exchanges for clearing-house		Due to other national banks	6,165.96
Bills of other national banks	2,575.00	Due to State banks and bankers	
Fractional currency, nickels, cents	147.63		
Specie	6,571.35	Notes and bills re-discounted	9,950.00
Legal-tender notes	2,317.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	384,591.51	Total	384,591.51

Packard National Bank, Greenfield.

RUFUS A. PACKARD, *President.* No. 2264. W. G. PACKARD, *Cashier.*

Loans and discounts	$212,634.37	Capital stock paid in	$100,000.00
Overdrafts	400.09		
U. S. bonds to secure circulation	25,000.00	Surplus fund	8,600.00
U. S. bonds to secure deposits		Undivided profits	398.31
U. S. bonds on hand			
Stocks, securities, claims, etc	4,900.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	15,953.83	State-bank notes outstanding	
Due from other national banks	3,903.04		
Due from State banks and bankers		Dividends unpaid	1,012.50
Bank'g-house, furniture, and fixtures	2,800.00		
Other real estate and mortg's owned		Individual deposits	151,986.03
Current expenses and taxes paid	146.30	Certified checks	20.00
Premiums on U. S. bonds	800.00	United States deposits	
Checks and other cash items	1,141.74	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	3,765.00	Due to other national banks	1,301.08
Fractional currency, nickels, cents	76.10	Due to State banks and bankers	
Specie	5,762.45		
Legal-tender notes	7,410.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	285,817.92	Total	285,817.92

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Cape Cod National Bank, Harwich.

E. E. CROWELL, *President.* No. 712. GEORGE H. SNOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$408,818.27	Capital stock paid in	$300,000.00
Overdrafts			
U. S. bonds to secure circulation	300,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	19,071.86
U. S. bonds on hand			
Stocks, securities, claims, etc	2,500.00	National-bank notes outstanding	270,000.00
Due from approved reserve agents	32,338.16	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	1,014.00
Bank'g-house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Individual deposits	115,783.49
Current expenses and taxes paid	1,095.50	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,800.00	Due to State banks and bankers	
Fractional currency, nickels, cents	6.00		
Specie	811.42	Notes and bills re-discounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	13,500.00		
Due from Treasurer U. S.			
Total	765,869.35	Total	765,869.35

First National Bank, Haverhill.

GEORGE COGSWELL, *President.* No. 481. E. G. WOOD, *Cashier.*

Loans and discounts	$690,896.99	Capital stock paid in	$300,000.00
Overdrafts	2,366.02		
U. S. bonds to secure circulation	50,000.00	Surplus fund	120,000.00
U. S. bonds to secure deposits		Undivided profits	28,969.09
U. S. bonds on hand			
Stocks, securities, claims, etc	7,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	25,928.18	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	783.00
Bank'g-house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned		Individual deposits	349,863.80
Current expenses and taxes paid	8,916.35	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	272.13		
Exchanges for clearing-house		Due to other national banks	8,491.45
Bills of other national banks	5,625.00	Due to State banks and bankers	
Fractional currency, nickels, cents	336.97		
Specie	29,415.70	Notes and bills re-discounted	
Legal-tender notes	5,100.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	853,107.34	Total	853,107.34

Second National Bank, Haverhill.

JOHN A. GALE, *President.* No. 3510. C. H. GOODWIN, *Cashier.*

Loans and discounts	$548,923.87	Capital stock paid in	$150,000.00
Overdrafts	98.27		
U. S. bonds to secure circulation	107,500.00	Surplus fund	45,000.00
U. S. bonds to secure deposits		Undivided profits	14,757.41
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	96,750.00
Due from approved reserve agents	25,309.50	State-bank notes outstanding	
Due from other national banks			
Due from State banks and baukers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	24,000.00		
Other real estate and mortg's owned		Individual deposits	418,766.54
Current expenses and taxes paid	4,017.36	Certified checks	8,000.00
Premiums on U. S. bonds	21,172.50	United States deposits	
Checks and other cash items	9,876.59	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	8,790.00	Due to other national banks	25,000.00
Fractional currency, nickels, cents	481.50	Due to State banks and bankers	
Specie	30,675.50		
Legal-tender notes	13,270.00	Notes and bills re-discounted	37,851.64
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,990.50		
Due from Treasurer U. S			
Total	796,105.59	Total	796,105.59

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Essex National Bank, Haverhill.

W. S. JEWETT, *President.* No. 589. J. RUSS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$408,666.16	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	20,428.89
U. S. bonds on hand			
Stocks, securities, claims, etc	45,576.25	National-bank notes outstanding	45,000.00
Due from approved reserve agents	34,286.21	State-bank notes outstanding	
Due from other national banks	48,107.49		
Due from State banks and bankers		Dividends unpaid	230.00
Bank'g-house, furniture, and fixtures	8,361.56		
Other real estate and mortg's owned		Individual deposits	364,635.48
Current expenses and taxes paid	2,919.96	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	13,199.62		
Exchanges for clearing-house		Due to other national banks	21,782.28
Bills of other national banks	1,334.00	Due to State banks and bankers	
Fractional currency, nickels, cents	401.78		
Specie	5,532.00	Notes and bills re-discounted	53,558.38
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	625,635.03	Total	625,635.03

Haverhill National Bank, Haverhill.

A. W. CHASE, *President.* No. 484. BENJAMIN I. PAGE, *Cashier.*

Loans and discounts	$581,312.84	Capital stock paid in	$200,000.00
Overdrafts	861.98		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	28,656.50
U. S. bonds on hand			
Stocks, securities, claims, etc	9,950.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	56,182.96	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	448.00
Bank'g-house, furniture, and fixtures	41,000.00		
Other real estate and mortg's owned		Individual deposits	391,844.41
Current expenses and taxes paid	7,232.58	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	3,206.02		
Exchanges for clearing-house		Due to other national banks	29,736.06
Bills of other national banks	4,002.00	Due to State banks and bankers	
Fractional currency, nickels, cents	637.19		
Specie	22,869.40	Notes and bills re-discounted	
Legal-tender notes	16,180.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	795,684.97	Total	795,684.97

Merrimack National Bank, Haverhill.

CHARLES W. CHASE, *President.* No. 633. UBERT A. KILLAM, *Cashier.*

Loans and discounts	$651,688.88	Capital stock paid in	$240,000.00
Overdrafts	948.19		
U. S. bonds to secure circulation	50,000.00	Surplus fund	120,000.00
U. S. bonds to secure deposits		Undivided profits	29,467.08
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	44,330.90	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	1,008.00
Bank'g-house, furniture, and fixtures	11,860.00		
Other real estate and mortg's owned		Individual deposits	444,544.44
Current expenses and taxes paid	8,516.10	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	73,836.69		
Exchanges for clearing-house		Due to other national banks	26,510.39
Bills of other national banks	15,072.00	Due to State banks and bankers	
Fractional currency, nickels, cents	369.20		
Specie	39,157.95	Notes and bills re-discounted	
Legal-tender notes	8,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	906,529.91	Total	906,529.91

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Hingham National Bank, Hingham.

JOSEPH JACOBS, JR., *President.* No. 1119. B. A. ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$347,653.90	Capital stock paid in	$140,000.00
Overdrafts	2.71		
U. S. bonds to secure circulation	35,000.00	Surplus fund	28,000.00
U. S. bonds to secure deposits		Undivided profits	3,070.79
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	31,500.00
Due from approved reserve agents	41,962.22	State-bank notes outstanding	
Due from other national banks	31,429.01		
Due from State banks and bankers		Dividends unpaid	1,876.00
Bank'g-house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Individual deposits	185,679.11
Current expenses and taxes paid	10.75	United States deposits	
Premiums on U. S. bonds	4,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	90,535.97
Bills of other national banks	313.00	Due to State banks and bankers	
Fractional currency, nickels, cents	164.28		
Specie	12,308.00	Notes and bills re-discounted	
Legal-tender notes	243.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,575.00		
Due from Treasurer U. S.			
Total	480,661.87	Total	480,661.87

Holliston National Bank, Holliston.

JOHN M. BATCHELDER, *President.* No. 802. J. H. ANDREWS, *Cashier.*

Loans and discounts	$123,389.94	Capital stock paid in	$150,000.00
Overdrafts			
U. S. bonds to secure circulation	37,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	1,235.63
U. S. bonds on hand			
Stocks, securities, claims, etc	95,000.00	National-bank notes outstanding	33,750.00
Due from approved reserve agents	15,890.54	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	3,102.00
Bank'g-house, furniture, and fixtures	11,685.00		
Other real estate and mortg's owned	450.00	Individual deposits	58,485.11
Current expenses and taxes paid	.60	United States deposits	
Premiums on U. S. bonds	5,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	580.50		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	730.00	Due to State banks and bankers	21,143.22
Fractional currency, nickels, cents	11.88		
Specie	4,290.00	Notes and bills re-discounted	
Legal-tender notes	1,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	297,715.96	Total	297,715.96

City National Bank, Holyoke.

TIMOTHY MERRICK, *President.* No. 2430. C. FAYETTE SMITH, *Cashier.*

Loans and discounts	$953,218.47	Capital stock paid in	$500,000.00
Overdrafts	312.97		
U. S. bonds to secure circulation	50,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	25,027.26
U. S. bonds on hand			
Stocks, securities, claims, etc	2,388.68	National-bank notes outstanding	43,200.00
Due from approved reserve agents	43,467.40	State-bank notes outstanding	
Due from other national banks	154.72		
Due from State banks and bankers		Dividends unpaid	1,279.50
Bank'g-house, furniture, and fixtures	11,000.00		
Other real estate and mortg's owned		Individual deposits	479,308.11
Current expenses and taxes paid	127.25	United States deposits	
Premiums on U. S. bonds	1,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	5,531.19		
Exchanges for clearing-house		Due to other national banks	22,867.78
Bills of other national banks	2,840.00	Due to State banks and bankers	
Fractional currency, nickels, cents	860.97		
Specie	20,611.00	Notes and bills re-discounted	
Legal-tender notes	2,420.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,096,682.65	Total	1,096,682.65

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Hadley Falls National Bank, Holyoke.

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

Resources.		Liabilities.	
Loans and discounts	$380,317.15	Capital stock paid in	$200,000.00
Overdrafts	209.78		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	38,429.32
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	97,973.31	State-bank notes outstanding	
Due from other national banks	475.10		
Due from State banks and bankers		Dividends unpaid	10,000.46
Bank'g-house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Individual deposits	111,347.86
Current expenses and taxes paid	8.85	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,325.76		
Exchanges for clearing-house		Due to other national banks	58,165.76
Bills of other national banks	4,815.00	Due to State banks and bankers	
Fractional currency, nickels, cents	49.90		
Specie	9,957.55	Notes and bills re-discounted	
Legal-tender notes	561.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	562,943.40	Total	562,943.40

Holyoke National Bank, Holyoke.

GEORGE W. PRENTISS, *President.* No. 1939. WM. G. TWING, *Cashier.*

Loans and discounts	$726,240.28	Capital stock paid in	$200,000.00
Overdrafts	1,793.72		
U. S. bonds to secure circulation	50,000.00	Surplus fund	85,000.00
U. S. bonds to secure deposits		Undivided profits	8,458.15
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	69,327.34	State-bank notes outstanding	
Due from other national banks	470.92		
Due from State banks and bankers		Dividends unpaid	10,000.00
Bank'g-house, furniture, and fixtures	28,000.00		
Other real estate and mortg's owned		Individual deposits	572,464.76
Current expenses and taxes paid		Certified checks	305.00
Premiums on U. S. bonds	10,000.00	United States deposits	
Checks and other cash items	880.60	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	2,000.00	Due to other national banks	9,940.30
Fractional currency, nickels, cents	441.85	Due to State banks and bankers	
Specie	23,053.50		
Legal-tender notes	16,710.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	931,168.21	Total	931,168.21

Home National Bank, Holyoke.

J. H. NEWTON, *President.* No. 3128. E. L. MUNN, *Cashier.*

Loans and discounts	$558,193.77	Capital stock paid in	$250,000.00
Overdrafts	650.85		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,747.58
U. S. bonds to secure deposits		Undivided profits	32,992.96
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	80,513.79	State-bank notes outstanding	
Due from other national banks	1,393.00		
Due from State banks and bankers		Dividends unpaid	42.50
Bank'g-house, furniture, and fixtures	4,500.00		
Other real estate and mortg's owned		Individual deposits	371,126.77
Current expenses and taxes paid	1,855.70	United States deposits	
Premiums on U. S. bonds	10,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	579.25		
Exchanges for clearing-house		Due to other national banks	194.92
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	289.37		
Specie	22,514.00	Notes and bills re-discounted	12,500.00
Legal-tender notes	2,365.00	Bills payable	13,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	735,604.73	Total	735,604.73

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Hopkinton National Bank, Hopkinton.

LOWELL B. MAYBRY, *President.* No. 626. F. A. MORRILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$232,333.84	Capital stock paid in	$150,000.00
Overdrafts			
U. S. bonds to secure circulation	37,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	6,213.37
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	32,970.00
Due from approved reserve agents	99.63	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	379.50
Bank'g house, furniture, and fixtures	15,974.42		
Other real estate and mortg's owned		Individual deposits	91,742.37
Current expenses and taxes paid	3,615.26	United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	349.24		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	8,676.00	Due to State banks and bankers	
Fractional currency, nickels, cents	150.85		
Specie	3,809.50	Notes and bills re-discounted	
Legal-tender notes	4,100.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	311,305.24	Total	311,305.24

Hudson National Bank, Hudson.

LUMAN T. JEFTS, *President.* No. 2818. C. L. BRIGHAM, *Cashier.*

Loans and discounts	$236,343.51	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	6,600.00
U. S. bonds to secure deposits		Undivided profits	6,581.36
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	21,110.00
Due from approved reserve agents	5,152.62	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	2,510.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	158,136.14
Current expenses and taxes paid	16.25	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,393.83		
Exchanges for clearing-house		Due to other national banks	746.25
Bills of other national banks	8,094.00	Due to State banks and bankers	
Fractional currency, nickels, cents	146.79		
Specie	10,211.75	Notes and bills re-discounted	
Legal-tender notes	3,200.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	295,683.75	Total	295,683.75

First National Bank, Hyannis.

JOSEPH R. HALL, *President.* No. 1107. JOSEPH T. HALL, *Cashier.*

Loans and discounts	$185,845.14	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	7,799.52
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	89,730.00
Due from approved reserve agents	24,555.88	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned		Individual deposits	112,243.52
Current expenses and taxes paid	850.15	United States deposits	
Premiums on U. S. bonds	4,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	559.68		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	7.19		
Specie	4,200.00	Notes and bills re-discounted	
Legal-tender notes	3,755.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	329,773.04	Total	329,773.04

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Arlington National Bank, Lawrence.

W. S. JEWETT, *President.* No. 4300. ALBERT E. BUTLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$224,612.13	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	8,720.64
U. S. bonds on hand			
Stocks, securities, claims, etc	18,837.50	National-bank notes outstanding	90,000.00
Due from approved reserve agents	5,198.55	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real-estate and mortg's owned		Individual deposits	143,330.97
Current expenses and taxes paid	793.87	United States deposits	
Premiums on U. S. bonds	14,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,503.26		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,610.00	Due to State banks and bankers	
Fractional currency, nickels, cents	267.20		
Specie	1,890.10	Notes and bills re-discounted	15,000.00
Legal-tender notes	3,839.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	4,500.00		
Due from Treasurer U. S			
Total	377,051.61	Total	377,051.61

Bay State National Bank, Lawrence.

GEORGE L. DAVIS, *President.* No. 1014. SAMUEL WHITE, *Cashier.*

Loans and discounts	$563,739.01	Capital stock paid in	$375,000.00
Overdrafts	52.06		
U. S. bonds to secure circulation	50,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits	116,197.69
U. S. bonds on hand			
Stocks, securities, claims, etc	283,059.00	National-bank notes outstanding	40,310.00
Due from approved reserve agents	76,407.50	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	11,524.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	408,508.53
Current expenses and taxes paid	14.25	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	16,942.90		
Exchanges for clearing-house		Due to other national banks	895.38
Bills of other national banks	5,704.00	Due to State banks and bankers	
Fractional currency, nickels, cents	553.99		
Specie	23,712.80	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	1,027,435.60	Total	1,027,435.60

Lawrence National Bank, Lawrence.

ARTEMAS W. STEARNS, *President.* No. 1962. H. L. SHERMAN, *Cashier.*

Loans and discounts	$556,472.61	Capital stock paid in	$300,000.00
Overdrafts	6.63		
U. S. bonds to secure circulation	200,000.00	Surplus fund	52,000.00
U. S. bonds to secure deposits		Undivided profits	17,834.70
U. S. bonds on hand			
Stocks, securities, claims, etc	14,925.00	National-bank notes outstanding	180,000.00
Due from approved reserve agents	34,965.10	State-bank notes outstanding	
Due from other national banks	181.60		
Due from State banks and bankers		Dividends unpaid	8,163.00
Bank'g-house, furniture, and fixtures	78,031.85		
Other real estate and mortg's owned		Individual deposits	352,401.30
Current expenses and taxes paid	2,733.40	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	7,306.74		
Exchanges for clearing-house		Due to other national banks	20,175.48
Bills of other national banks	3,962.00	Due to State banks and bankers	
Fractional currency, nickels, cents	150.65		
Specie	16,588.90	Notes and bills re-discounted	
Legal-tender notes	6,250.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	9,000.00		
Due from Treasurer U. S			
Total	930,574.48	Total	930,574.48

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Merchants' National Bank, Lawrence.

JAMES R. SIMPSON, *President.* No. 3977. DENMAN BLANCHARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$445,785.22	Capital stock paid in	$100,000.00
Overdrafts	189.34		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	3,236.55
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	55,716.17	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	13,500.00		
Other real estate and mortg's owned		Individual deposits	480,568.16
Current expenses and taxes paid	16.85	United States deposits	
Premiums on U. S. bonds	5,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	5,155.30		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	7,585.00	Due to State banks and bankers	
Fractional currency, nickels, cents	250.13		
Specie	40,431.70	Notes and bills re-discounted	
Legal-tender notes	16,550.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	616,304.71	Total	616,304.71

National Pemberton Bank, Lawrence.

LEVI SPRAGUE, *President.* No. 1048. J. A. PERKINS, *Cashier.*

Loans and discounts	$559,080.24	Capital stock paid in	$150,000.00
Overdrafts	80.30		
U. S. bonds to secure circulation	100,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	73,570.74
U. S. bonds on hand			
Stocks, securities, claims, etc	20,000.00	National-bank notes outstanding	88,820.00
Due from approved reserve agents	123,796.35	State-bank notes outstanding	
Due from other national banks	146.84		
Due from State banks and bankers		Dividends unpaid	2,982.00
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	467,921.17
Current expenses and taxes paid	33.62	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	3,001.05		
Exchanges for clearing-house		Due to other national banks	35,573.76
Bills of other national banks	1,037.00	Due to State banks and bankers	
Fractional currency, nickels, cents	134.82		
Specie	27,057.45	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	4,500.00		
Due from Treasurer U. S			
Total	848,867.67	Total	848,867.67

Pacific National Bank, Lawrence.

JAMES H. KIDDER, *President.* No. 2347. WILLIAM H. JAQUITH, *Cashier.*

Loans and discounts	$399,372.41	Capital stock paid in	$150,000.00
Overdrafts	2,528.70		
U. S. bonds to secure circulation	50,000.00	Surplus fund	18,000.00
U. S. bonds to secure deposits		Undivided profits	2,749.70
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	26,702.77	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	2,982.00
Bank'g-house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Individual deposits	269,736.04
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	6,902.71		
Exchanges for clearing-house		Due to other national banks	8,745.04
Bills of other national banks	2,975.00	Due to State banks and bankers	
Fractional currency, nickels, cents			
Specie	24,481.19	Notes and bills re-discounted	20,000.00
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	517,212.78	Total	517,212.78

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Lee National Bank, Lee.

P. C. BAIRD, *President.* No. 885. J. L. KILBON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$396. 750. 86	Capital stock paid in	$200, 000. 00
Overdrafts	100. 41		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	100, 000. 00
U. S. bonds to secure deposits		Undivided profits	41, 073. 10
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	42, 800. 00
Due from approved reserve agents	32, 058. 65	State-bank notes outstanding	
Due from other national banks	671. 43		
Due from State banks and bankers	84. 43	Dividends unpaid	339. 00
Bank'g-house, furniture, and fixtures	8, 000. 00		
Other real estate and mortg's owned		Individual deposits	115, 486. 33
Current expenses and taxes paid	1, 491. 38	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1, 100. 00		
Exchanges for clearing-house		Due to other national banks	4, 208. 42
Bills of other national banks	3, 555, 00	Due to State banks and bankers	8, 332. 46
Fractional currency, nickels, cents	120. 15		
Specie	7, 781. 00	Notes and bills re-discounted	
Legal-tender notes	9, 276. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2, 250. 00		
Due from Treasurer U. S	1, 000. 00		
Total	512, 239. 31	Total	512, 239. 31

Leicester National Bank, Leicester.

CHARLES A. DENNY, *President.* No. 918. PARKMAN T. DENNY, *Cashier.*

Loans and discounts	$210, 039. 99	Capital stock paid in	$100, 000. 00
Overdrafts	12. 66		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	40, 000. 00
U. S. bonds to secure deposits		Undivided profits	14, 040. 77
U. S. bonds on hand			
Stocks, securities, claims, etc	13, 155. 16	National-bank notes outstanding	45, 000. 00
Due from approved reserve agents	30, 119. 90	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	3, 085. 25
Bank'g-house, furniture, and fixtures	7, 000. 00		
Other real estate and mortg's owned		Individual deposits	111, 167. 09
Current expenses and taxes paid	8. 00	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	2, 703. 84		
Exchanges for clearing-house		Due to other national banks	11, 026. 66
Bills of other national banks	10. 00	Due to State banks and bankers	63. 91
Fractional currency, nickels, cents	21. 18		
Specie	6, 587. 95	Notes and bills re-discounted	
Legal-tender notes	2, 475. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2, 250. 00		
Due from Treasurer U. S			
Total	324, 383. 68	Total	324, 383. 68

Lenox National Bank, Lenox.

HENRY SEDGWICK, *President.* No. 4013. EDWARD MCDONALD, *Cashier.*

Loans and discounts	$116, 034. 43	Capital stock paid in	$50, 000. 00
Overdrafts	24. 37		
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	1, 000. 00
U. S. bonds to secure deposits		Undivided profits	3, 951. 77
U. S. bonds on hand			
Stocks, securities, claims, etc	6, 002. 50	National-bank notes outstanding	11, 250. 00
Due from approved reserve agents	37, 914. 14	State-bank notes outstanding	
Due from other national banks	500. 00		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	2, 000. 00		
Other real estate and mortg's owned		Individual deposits	128, 625. 68
Current expenses and taxes paid	829. 39	United States deposits	
Premiums on U. S. bonds	3, 484. 38	Deposits of U. S. disbursing officers	
Checks and other cash items	37. 50		
Exchanges for clearing-house		Due to other national banks	808. 45
Bills of other national banks	540. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	325. 09		
Specie	9, 961. 60	Notes and bills re-discounted	
Legal-tender notes	4, 920. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562. 50		
Due from Treasurer U. S			
Total	195, 635. 90	Total	195, 635. 90

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Leominster National Bank, Leominster.

HAMILTON MAYO, *President.* No. 3204. A. L. BURDETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$274, 653. 58	Capital stock paid in	$150, 000. 00
Overdrafts	19. 47		
U. S. bonds to secure circulation	37, 500. 00	Surplus fund	9, 000. 00
U. S. bonds to secure deposits		Undivided profits	9, 468. 28
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	33, 750. 00
Due from approved reserve agents	23, 208. 58	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	526. 00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	148, 726. 89
Current expenses and taxes paid	1, 424. 68	United States deposits	
Premiums on U. S. bonds	8, 000. 00	Deposits of U. S. disbursing officers	
Checks and other cash items	88. 00		
Exchanges for clearing-house		Due to other national banks	12, 635. 99
Bills of other national banks	1, 500. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	114. 35		
Specie	11, 431. 00	Notes and bills re-discounted	
Legal-tender notes	4, 480. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 687. 50		
Due from Treasurer U. S.			
Total	364, 107. 16	Total	364, 107. 16

First National Bank, Lowell.

JAMES C. ABBOTT, *President.* No. 331. W. M. SAWYER, *Cashier.*

Loans and discounts	$954, 060. 57	Capital stock paid in	$250, 000. 00
Overdrafts	3, 789. 04		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	150, 000. 00
U. S. bonds to secure deposits		Undivided profits	32, 008. 91
U. S. bonds on hand			
Stocks, securities, claims, etc	8, 000. 00	National-bank notes outstanding	45, 000. 00
Due from approved reserve agents	124, 264. 89	State-bank notes outstanding	
Due from other national banks	80, 000. 00		
Due from State banks and bankers		Dividends unpaid	7, 925. 00
Bank'g-house, furniture, and fixtures	20, 000. 00		
Other real estate and mortg's owned		Individual deposits	812, 257. 06
Current expenses and taxes paid	1. 00	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	3, 521. 03		
Exchanges for clearing-house		Due to other national banks	1, 822. 45
Bills of other national banks	741. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	1, 552. 54		
Specie	36, 833. 35	Notes and bills re-discounted	
Legal-tender notes	14, 000. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	1, 299, 013. 42	Total	1, 299, 013. 42

Appleton National Bank, Lowell.

J. F. KIMBALL, *President.* No. 986. E. K. PERLEY, *Cashier.*

Loans and discounts	$1, 133, 248. 38	Capital stock paid in	$300, 000. 00
Overdrafts	14, 018. 33		
U. S. bonds to secure circulation	300, 000. 00	Surplus fund	130, 000. 00
U. S. bonds to secure deposits		Undivided profits	47, 558. 54
U. S. bonds on hand			
Stocks, securities, claims, etc	15, 366. 35	National-bank notes outstanding	270, 000. 00
Due from approved reserve agents	54, 267. 44	State-bank notes outstanding	
Due from other national banks	10, 080. 54		
Due from State banks and bankers		Dividends unpaid	9, 469. 00
Bank'g-house, furniture, and fixtures	104, 000. 00		
Other real estate and mortg's owned	40, 133. 73	Individual deposits	1, 024, 556. 71
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	16, 164. 15		
Exchanges for clearing-house	1, 500. 00	Due to other national banks	4, 411. 81
Bills of other national banks	105. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	430. 14		
Specie	66, 000. 00	Notes and bills re-discounted	
Legal-tender notes	17, 182. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	13, 500. 00		
Due from Treasurer U. S.			
Total	1, 785, 996. 06	Total	1, 785, 996. 06

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Merchants' National Bank, Lowell.

A. P. BONNEY, *President.* No. 506. W. W. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,319,445.56	Capital stock paid in	$400,000.00
Overdrafts	124.92		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	109,924.15
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	171,315.85	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	3,720.00
Bank'g-house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Individual deposits	901,283.76
Current expenses and taxes paid	20.90	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	6,011.85	Due to other national banks	86,051.37
Bills of other national banks	15,595.00	Due to State banks and bankers	
Fractional currency, nickels, cents	251.95		
Specie	48,513.25	Notes and bills re-discounted	
Legal-tender notes	21,450.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	1,645,979.28	Total	1,645,979.28

Old Lowell National Bank, Lowell.

JOHN DAVIS, *President.* No. 1329. CHAS. M. WILLIAMS, *Cashier.*

Loans and discounts	$490,828.61	Capital stock paid in	$200,000.00
Overdrafts	1,869.20		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	26,599.00
U. S. bonds on hand			
Stocks, securities, claims, etc	35,000.00	National-bank notes outstanding	41,500.00
Due from approved reserve agents	20,361.91	State-bank notes outstanding	
Due from other national banks	2,831.60		
Due from State banks and bankers	20.20	Dividends unpaid	5,794.00
Bank'g-house, furnitnre, and fixtures	1,063.80		
Other real estate and mortg's owned		Individual deposits	304,739.19
Current expenses and taxes paid	12.05	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	4,480.48		
Exchanges for clearing-house		Due to other national banks	13,588.45
Bills of other national banks	1,845.00	Due to State banks and bankers	
Fractional currency, nickels, cents	256.34		
Specie	16,392.45	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	632,220.64	Total	632,220.64

Prescott National Bank, Lowell.

HAPGOOD WRIGHT, *President.* No. 960. FREDERICK BLANCHARD, *Cashier.*

Loans and discounts	$890,922.91	Capital stock paid in	$300,000.00
Overdrafts	4,338.02		
U. S. bonds to secure circulation	60,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	83,445.44
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	54,000.00
Due from approved reserve agents	9,909.26	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	16,426.00
Bank'g-house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned		Individual deposits	486,630.12
Current expenses and taxes paid	245.20	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1.60		
Exchanges for clearing-house	7,670.44	Due to other national banks	3,491.34
Bills of other national banks	1,323.00	Due to State banks and bankers	
Fractional currency, nickels, cents	818.37		
Specie	11,710.50	Notes and bills re-discounted	
Legal-tender notes	29,353.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,700.00		
Due from Treasurer U. S			
Total	1,043,992.90	Total	1,043,992.90

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Railroad National Bank, Lowell.

EDWARD T. ROWELL, *President.* No. 753. FRANK P. HAGGETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$787,153.28	Capital stock paid in	$400,000.00
Overdrafts	1,476.89		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	28,957.36
U. S. bonds on hand			
Stocks, securities, claims, etc	24,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	26,673.51	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	4,755.00
Bank'g-house, furniture, and fixtures	40,000.00		
Other real estate and mortg's owned		Individual deposits	343,822.44
Current expenses and taxes paid	7.59	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,086.45		
Exchanges for clearing-house	790.07	Due to other national banks	44,898.29
Bills of other national banks	4,062.00	Due to State banks and bankers	
Fractional currency, nickels, cents	342.05		
Specie	22,591.25	Notes and bills re-discounted	
Legal-tender notes	6,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	967,433.09	Total	967,433.09

Wamesit National Bank, Lowell.

H. C. HOWE, *President.* No. 781. G. W. KNOWLTON, *Cashier.*

Loans and discounts	$522,585.06	Capital stock paid in	$250,000.00
Overdrafts	15.17		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	45,753.83
U. S. bonds on hand			
Stocks, securities, claims, etc	10,500.00	National-bank notes outstanding	39,620.00
Due from approved reserve agents	37,921.65	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	1,285.60
Bank'g-house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned		Individual deposits	287,093.49
Current expenses and taxes paid	1,392.12	United States deposits	
Premiums on U. S. bonds	4,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	362.61		
Exchanges for clearing-house	1,522.55	Due to other national banks	
Bills of other national banks	1,335.00	Due to State banks and bankers	
Fractional currency, nickels, cents	170.00		
Specie	21,801.16	Notes and bills re-discounted	
Legal-tender notes	10,397.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	673,752.32	Total	673,752.32

First National Bank, Lynn.

AMOS F. BREED, *President.* No. 638. OWEN DAME, *Cashier.*

Loans and discounts	$1,387,115.45	Capital stock paid in	$500,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	158,147.39
U. S. bonds on hand			
Stocks, securities, claims, etc	42,924.86	National-bank notes outstanding	45,000.00
Due from approved reserve agents	79,307.46	State-bank notes outstanding	
Due from other national banks	59,892.32		
Due from State banks and bankers		Dividends unpaid	10,944.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	728,195.08
Current expenses and taxes paid	77.50	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	10,237.94		
Exchanges for clearing-house		Due to other national banks	165,843.32
Bills of other national banks	7,500.00	Due to State banks and bankers	1,415.43
Fractional currency, nickels, cents	375.19		
Specie	50,612.50	Notes and bills re-discounted	
Legal-tender notes	19,252.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,709,545.22	Total	1,709,545.22

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Central National Bank, Lynn.

PHILIP A. CHASE, *President.* No. 1201. W. M. BREED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$610,048.31	Capital stock paid in	$200,000.00
Overdrafts	30.33		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	23,417.89
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	33,112.02	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	8,294.18
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	335,426.25
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	3,466.87		
Exchanges for clearing-house		Due to other national banks	8,443.13
Bills of other national banks	1,400.00	Due to State banks and bankers	
Fractional currency, nickels, cents	331.92		
Specie	9,942.00	Notes and bills re-discounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	720,581.45	Total	720,581.45

Lynn National Bank, Lynn.

JOHN MACNAIR, *President.* No. 3429. J. E. JENKINS, *Cashier.*

Loans and discounts	$657,178.75	Capital stock paid in	$100,000.00
Overdrafts	1,276.23		
U. S. bonds to secure circulation	25,000.00	Surplus fund	85,000.00
U. S. bonds to secure deposits		Undivided profits	5,047.66
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	40,810.50	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	566,540.21
Current expenses and taxes paid	.50	United States deposits	
Premiums on U. S. bonds	2,700.00	Deposits of U. S. disbursing officers	
Checks and other cash items	8,690.61		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	6,427.00	Due to State banks and bankers	
Fractional currency, nickels, cents	839.78		
Specie	15,242.50	Notes and bills re-discounted	
Legal-tender notes	19,797.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	779,087.87	Total	779,087.87

National City Bank, Lynn.

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

Loans and discounts	$826,990.49	Capital stock paid in	$200,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits	30,984.01
U. S. bonds on hand			
Stocks, securities, claims, etc	171,918.79	National-bank notes outstanding	45,000.00
Due from approved reserve agents	81,815.81	State-bank notes outstanding	
Due from other national banks	34,312.67		
Due from State banks and bankers		Dividends unpaid	4,965.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	720,409.55
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	40,550.76		
Exchanges for clearing-house		Due to other national banks	142,163.90
Bills of other national banks	32,090.00	Due to State banks and bankers	
Fractional currency, nickels, cents	1,503.94		
Specie	33,290.00	Notes and bills re-discounted	
Legal-tender notes	18,800.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,293,522.46	Total	1,293,522.46

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National Security Bank, Lynn.

B. F. SPINNEY, *President.* No. 2563. DAVID J. LORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$826,940.51	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	125,000.00
U. S. bonds to secure deposits		Undivided profits	14,636.72
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	44,400.00
Due from approved reserve agents	121,523.71	State-bank notes outstanding	
Due from other national banks	570.19		
Due from State banks and bankers		Dividends unpaid	1,140.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	771,029.43
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	7,952.38		
Exchanges for clearing-house		Due to other national banks	10,784.14
Bills of other national banks	9,991.00	Due to State banks and bankers	
Fractional currency, nickels, cents	490.50		
Specie	35,772.00	Notes and bills re-discounted	
Legal-tender notes	11,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,066,990.29	Total	1,066,990.29

First National Bank, Malden.

ELISHA S. CONVERSE, *President.* No. 588. ARTHUR T. TUFTS, *Cashier.*

Loans and discounts	$398,588.44	Capital stock paid in	$100,000.00
Overdrafts	5.55		
U. S. bonds to secure circulation	75,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	34,229.81
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	67,500.00
Due from approved reserve agents	58,049.42	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	845.50
Bank'g-house, furniture, and fixtures	7,500.00		
Other real estate and mortg's owned		Individual deposits	339,629.06
Current expenses and taxes paid	2.40	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	5,899.37		
Exchanges for clearing-house		Due to other national banks	7,139.67
Bills of other national banks	4,231.00	Due to State banks and bankers	
Fractional currency, nickels, cents	131.91		
Specie	22,060.95	Notes and bills re-discounted	
Legal-tender notes	4,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.			
Total	579,344.04	Total	579,344.04

Marblehead National Bank, Marblehead.

JOHN F. HARRIS, *President.* No. 767. WILLIAM REYNOLDS, *Cashier.*

Loans and discounts	$273,168.91	Capital stock paid in	$120,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	8,700.03
U. S. bonds on hand			
Stocks, securities, claims, etc	3,000.00	National-bank notes outstanding	43,300.00
Due from approved reserve agents	54,095.44	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	1,948.00
Bank'g-house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned		Individual deposits	205,733.20
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	91.95		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	411.00	Due to State banks and bankers	
Fractional currency, nickels, cents	217.78		
Specie	10,846.15	Notes and bills re-discounted	
Legal-tender notes	1,600.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	404,681.23	Total	404,681.23

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National Grand Bank, Marblehead.

DAVID K. PHILLIPS, *President.* No. 676. EVERETT PAINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$300,394.64	Capital stock paid in	$120,000.00
Overdrafts			
U. S. bonds to secure circulation	120,000.00	Surplus fund	24,000.00
U. S. bonds to secure deposits		Undivided profits	27,795.20
U. S. bonds on hand			
Stocks, securities, claims, etc	6,500.00	National-bank notes outstanding	105,000.00
Due from approved reserve agents	25,983.88	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	3,162.00
Bank'g-house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Individual deposits	196,625.45
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	5,479.08
Bills of other national banks	1,874.00	Due to State banks and bankers	
Fractional currency, nickels, cents	186.21		
Specie	12,723.00	Notes and bills re-discounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,400.00		
Due from Treasurer U. S.			
Total	482,061.73	Total	482,061.73

First National Bank, Marlborough.

WILLIAM H. FAY, *President.* No. 2770. F. L. CLAFLIN, *Cashier.*

Loans and discounts	$255,049.19	Capital stock paid in	$150,000.00
Overdrafts	104.17		
U. S. bonds to secure circulation	60,500.00	Surplus fund	8,112.20
U. S. bonds to secure deposits	120,000.00	Undivided profits	14,159.16
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	54,450.00
Due from approved reserve agents	31,943.14	State-bank notes outstanding	
Due from other national banks	3,437.05		
Due from State banks and bankers		Dividends unpaid	2,370.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	155,032.75
Current expenses and taxes paid		United States deposits	132,000.00
Premiums on U. S. bonds	31,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	947.76		
Exchanges for clearing-house		Due to other national banks	7,192.78
Bills of other national banks	116.00	Due to State banks and bankers	
Fractional currency, nickels, cents	339.08		
Specie	14,087.00	Notes and bills re-discounted	
Legal-tender notes	3,071.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,722.50		
Due from Treasurer U. S.			
Total	523,316.89	Total	523,316.89

People's National Bank, Marlborough.

D. W. HITCHCOCK, *President.* No. 2404. JOHN L. STONE, *Cashier.*

Loans and discounts	$286,771.38	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	16,520.94
U. S. bonds on hand			
Stocks, securities, claims, etc	17,210.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	87,226.36	State-bank notes outstanding	
Due from other national banks	3,783.22		
Due from State banks and bankers		Dividends unpaid	300.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned	6,500.00	Individual deposits	270,434.67
Current expenses and taxes paid	1,211.03	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	85,79		
Exchanges for clearing-house		Due to other national banks	18,303.42
Bills of other national banks	1,443.00	Due to State banks and bankers	
Fractional currency, nickels, cents	56.25		
Specie	9,647.00	Notes and bills re-discounted	
Legal-tender notes	6,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	448,059.03	Total	448,059.03

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First National Bank, Merrimac.

WILLIAM H. HASKELL, *President.* No. 268. DANIEL J. POORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$337,418.14	Capital stock paid in	$200,000.00
Overdrafts	3,716.24		
U. S. bonds to secure circulation	100,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	10,916.55
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	88,460.00
Due from approved reserve agents	12,517.92	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	440.00
Bank'g-house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Individual deposits	137,934.33
Current expenses and taxes paid	5,350.69	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,725.80		
Exchanges for clearing-house		Due to other national banks	557.33
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	95.07		
Specie	2,268.35	Notes and bills re-discounted	
Legal-tender notes	13,716.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	488,308.21	Total	488,308.21

National Bank, Methuen.

D. W. TENNEY, *President.* No. 1485. JACOB EMERSON, *Cashier.*

Loans and discounts	$167,483.44	Capital stock paid in	$100,000.00
Overdrafts	715.37		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	15,056.67
U. S. bonds on hand			
Stocks, securities, claims, etc	23,524.96	National-bank notes outstanding	22,500.00
Due from approved reserve agents	15,680.54	State-bank notes outstanding	
Due from other national banks	133.18		
Due from State banks and bankers		Dividends unpaid	2,782.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	80,677.14
Current expenses and taxes paid	3.00	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	103.40		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,295.00	Due to State banks and bankers	
Fractional currency, nickels, cents	71.62		
Specie	5,305.30	Notes and bills re-discounted	
Legal-tender notes	575.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	241,015.81	Total	241,015.81

Middleborough National Bank, Middleborough.

C. D. KINGMAN, *President.* No. 3994. W. R. MITCHELL, *Cashier.*

Loans and discounts	$158,558.98	Capital stock paid in	$50,000.00
Overdrafts	61.13		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	6,998.82
U. S. bonds on hand			
Stocks, securities, claims, etc	4,675.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	8,090.84	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	700.00		
Other real estate and mortg's owned		Individual deposits	136,716.84
Current expenses and taxes paid	1,090.31	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	29.58		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,378.00	Due to State banks and bankers	
Fractional currency, nickels, cents	41.92		
Specie	6,777.40	Notes and bills re-discounted	
Legal-tender notes	6,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	204,965.66	Total	204,965.66

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Home National Bank, Milford.

B. E. HARRIS, *President.* No. 2275. N. B. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$317,558.30	Capital stock paid in	$130,000.00
Overdrafts			
U. S. bonds to secure circulation	130,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits	39,267.71
U. S. bonds on hand			
Stocks, securities, claims, etc	8,298.36	National-bank notes outstanding	106,353.00
Due from approved reserve agents	18,871.75	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	446.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	187,682.57
Current expenses and taxes paid	3,478.28	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	5,613.76		
Exchanges for clearing-house		Due to other national banks	4,695.75
Bills of other national banks	415.00	Due to State banks and bankers	4,206.84
Fractional currency, nickels, cents	532.82		
Specie	10,047.60	Notes and bills re-discounted	
Legal-tender notes	6,986.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,850.00		
Due from Treasurer U. S			
Total	507,651.87	Total	507,651.87

Milford National Bank, Milford.

CHARLES F. CLAFLIN, *President.* No. 866. AUGUSTUS WHEELER, *Cashier.*

Loans and discounts	$541,741.41	Capital stock paid in	$250,000.00
Overdrafts			
U. S. bonds to secure circulation	125,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	29,272.43
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	112,500.00
Due from approved reserve agents	49,330.56	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	651.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	285,622.73
Current expenses and taxes paid	6,702.12	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	29,668.60		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,255.00	Due to State banks and bankers	
Fractional currency, nickels, cents	438.47		
Specie	10,585.00	Notes and bills re-discounted	
Legal-tender notes	5,700.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	5,625.00		
Due from Treasurer U. S			
Total	778,046.16	Total	778,046.16

Millbury National Bank, Millbury.

C. D. MORSE, *President.* No. 572. A. ARMSBY, *Cashier.*

Loans and discounts	$349,150.75	Capital stock paid in	$200,000.00
Overdrafts	891.30		
U. S. bonds to secure circulation	50,000.00	Surplus fund	35,665.00
U. S. bonds to secure deposits		Undivided profits	2,223.59
U. S. bonds on hand			
Stocks, securities, claims, etc	2,800.00	National-bank notes outstanding	44,300.00
Due from approved reserve agents	19,749.47	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	378.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	176,260.57
Current expenses and taxes paid	253.06	United States deposits	
Premiums on U. S. bonds	12,968.75	Deposits of U.S. disbursing officers	
Checks and other cash items	415.56		
Exchanges for clearing-house		Due to other national banks	1,475.64
Bills of other national banks	3,670.00	Due to State banks and bankers	
Fractional currency, nickels, cents	100.21		
Specie	17,053.70	Notes and bills re-discounted	
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	460,302.80	Total	460,302.80

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Blue Hill National Bank, Milton.

ELEAZER J. BISPHAM, *President.* No. 684. S. J. WILLIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$407,936.44	Capital stock paid in	$200,000.00
Overdrafts	.55		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	19,841.90
U. S. bonds on hand			
Stocks, securities, claims, etc	1,320.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	15,208.18	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	5,922.00
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	184,715.72
Current expenses and taxes paid	8.50	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	944.77		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	135.00	Due to State banks and bankers	
Fractional currency, nickels, cents	79.03		
Specie	5,597.15	Notes and bills re-discounted	
Legal-tender notes	12,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	495,479.62	Total	495,479.62

Monson National Bank, Monson.

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

Loans and discounts	$237,187.02	Capital stock paid in	$150,000.00
Overdrafts			
U. S. bonds to secure circulation	150,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	61,096.62
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	131,905.00
Due from approved reserve agents	17,205.43	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	840.00
Bank'g-house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned		Individual deposits	48,419.04
Current expenses and taxes paid	1,012.97	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	3,044.42		
Exchanges for clearing-house		Due to other national banks	1,969.62
Bills of other national banks	465.00	Due to State banks and bankers	
Fractional currency, nickels, cents	278.89		
Specie	2,569.55	Notes and bills re-discounted	
Legal-tender notes	7,217.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,750.00		
Due from Treasurer U. S			
Total	424,230.28	Total	424,230.28

Pacific National Bank, Nantucket.

E. W. PERRY, *President.* No. 714. ALBERT G. BROCK, *Cashier.*

Loans and discounts	$215,139.03	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	1,557.91
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	15,240.63	State-bank notes outstanding	
Due from other national banks	18,593.73		
Due from State banks and bankers	5,119.58	Dividends unpaid	1,569.00
Bank'g-house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Individual deposits	152,253.03
Current expenses and taxes paid	165.73	Certified checks	400.00
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	1,563.93	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	3,585.00	Due to other national banks	
Fractional currency, nickels, cents	78.31	Due to State banks and bankers	
Specie	11,544.00		
Legal-tender notes	7,125.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	308,279.94	Total	308,279.94

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Natick National Bank, Natick.

LEONARD WINCH, *President.* No. 2107. S. W. HOLMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$284, 926. 27	Capital stock paid in	$100, 000. 00
Overdrafts	400. 05		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	25, 000. 00
U. S. bonds to secure deposits		Undivided profits	10, 347. 34
U. S. bonds on hand			
Stocks, securities, claims, etc	22, 581. 00	National-bank notes outstanding	45, 000. 00
Due from approved reserve agents	31, 168. 20	State-bank notes outstanding	
Due from other national banks	15, 000. 00		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	252, 861. 11
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	297. 92		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1, 045. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	229. 51		
Specie	24, 125. 50	Notes and bills re-discounted	
Legal-tender notes	1, 185. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S			
Total	433, 208. 45	Total	433, 208. 45

First National Bank, New Bedford.

EDWARD S. TABER, *President.* No. 261. WALTER P. WINSOR, *Cashier.*

Loans and discounts	$1, 424, 318. 70	Capital stock paid in	$1, 000, 000. 00
Overdrafts	16. 64		
U. S. bonds to secure circulation	500, 000. 00	Surplus fund	200, 000. 00
U. S. bonds to secure deposits		Undivided profits	67, 637. 71
U. S. bonds on hand			
Stocks, securities, claims, etc	154, 026. 00	National-bank notes outstanding	450, 000. 00
Due from approved reserve agents	119, 401. 10	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	35, 969. 80
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	476, 390. 16
Current expenses and taxes paid		United States deposits	
Premiums on U. S bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	14, 380. 45		
Exchanges for clearing-house		Due to other national banks	40, 318. 57
Bills of other national banks	9, 924. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	377. 50		
Specie	25, 371. 85	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	22, 500. 00		
Due from Treasurer U. S			
Total	2, 270, 316. 24	Total	2, 270, 316. 24

Citizens' National Bank, New Bedford.

JOSEPH A. BEAUVAIS, *President.* No. 2262. EDWARD S. BROWN, *Cashier.*

Loans and discounts	$887, 911. 16	Capital stock paid in	$500, 000. 00
Overdrafts	1, 586. 28		
U. S. bonds to secure circulation	100, 000. 00	Surplus fund	67, 500. 00
U. S. bonds to secure deposits		Undivided profits	123, 011. 57
U. S. bonds on hand			
Stocks, securities, claims, etc	154, 000. 00	National-bank notes outstanding	90, 000. 00
Due from approved reserve agents	1, 357. 30	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	6, 570. 00
Bank'g-house, furniture, and fixtures	19, 906. 63		
Other real estate and mortg's owned		Individual deposits	249, 625. 29
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1, 373. 94		
Exchanges for clearing-house		Due to other national banks	9, 315. 74
Bills of other national banks	820. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	95. 39		
Specie	14, 799. 90	Notes and bills re-discounted	
Legal-tender notes	24, 672. 00	Bills payable	165, 000. 00
U. S. certificates of deposit			
Redemption fund with Treas. U. S	4, 500. 00		
Due from Treasurer U. S			
Total	1, 211, 022. 60	Total	1, 211, 022. 60

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Mechanics' National Bank, New Bedford.

WILLIAM W. CRAPO, *President.* No. 743. JAMES W. HERVEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,256,151.19	Capital stock paid in	$600,000.00
Overdrafts	3.45		
U. S. bonds to secure circulation	184,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits		Undivided profits	77,629.99
U. S. bonds on hand			
Stocks, securities, claims, etc	76,504.63	National-bank notes outstanding	164,600.00
Due from approved reserve agents	49,972.19	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	7,112.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	456,228.42
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	12,041.51		
Exchanges for clearing-house		Due to other national banks	13,081.34
Bills of other national banks	1,115.00	Due to State banks and bankers	1,965.15
Fractional currency, nickels, cents	600.93		
Specie	20,183.00	Notes and bills re-discounted	
Legal-tender notes	11,765.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	8,280.00		
Due from Treasurer U. S			
Total	1,620,616.90	Total	1,620,616.90

Merchants' National Bank, New Bedford.

GILBERT ALLEN, *President.* No. 799. H. C. W. MOSHER, *Cashier.*

Loans and discounts	$1,904,851.32	Capital stock paid in	$1,000,000.00
Overdrafts	1,723.04		
U. S. bonds to secure circulation	50,000.00	Surplus fund	500,000.00
U. S. bonds to secure deposits		Undivided profits	32,029.44
U. S. bonds on hand			
Stocks, securities, claims, etc	285,499.41	National-bank notes outstanding	45,000.00
Due from approved reserve agents	81,398.62	State-bank notes outstanding	
Due from other national banks	8,182.46		
Due from State banks and bankers		Dividends unpaid	21,321.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	740,364.25
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,031.50		
Exchanges for clearing-house		Due to other national banks	66,905.62
Bills of other national banks	2,933.00	Due to State banks and bankers	
Fractional currency, nickels, cents			
Specie	63,480.96	Notes and bills re-discounted	
Legal-tender notes	4,270.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	2,405,620.31	Total	2,405,620.31

National Bank of Commerce, New Bedford.

FRANCIS HATHAWAY, *President.* No. 690. J. H. TALLMAN, *Cashier.*

Loans and discounts	$1,390,517.56	Capital stock paid in	$1,000,000.00
Overdrafts	3,932.87		
U. S. bonds to secure circulation	100,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	43,863.40
U. S. bonds on hand			
Stocks, securities, claims, etc	75,327.70	National-bank notes outstanding	90,000.00
Due from approved reserve agents	144,841.85	State-bank notes outstanding	
Due from other national banks	528.83		
Due from State banks and bankers		Dividends unpaid	9,548.00
Bank'g-house, furniture, and fixtures	29,000.00		
Other real estate and mortg's owned	35,000.00	Individual deposits	458,095.31
Current expenses and taxes paid		United States deposits	49,227.71
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	5,639.51
Checks and other cash items	590.41		
Exchanges for clearing-house		Due to other national banks	31,287.95
Bills of other national banks	3,651.00	Due to State banks and bankers	
Fractional currency, nickels, cents	146.66		
Specie	29,585.00	Notes and bills re-discounted	
Legal-tender notes	20,040.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S			
Total	1,887,661.88	Total	1,887,661.88

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First National Bank, Newburyport.

EBEN SUMNER, *President.* No. 279. W. F. HOUSTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$476,940.41	Capital stock paid in	$150,000.00
Overdrafts	2,312.42		
U. S. bonds to secure circulation	37,500.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	15,795.05
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	33,750.00
Due from approved reserve agents	103,077.76	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	2,941.50
Bank'g-house, furniture, and fixtures	6,500.00		
Other real estate and mortg's owned		Individual deposits	408,113.81
Current expenses and taxes paid	10.40	United States deposits	
Premiums on U. S. bonds	6,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	6,425.87		
Exchanges for clearing-house		Due to other national banks	3,361.23
Bills of other national banks	1,415.00	Due to State banks and bankers	
Fractional currency, nickels, cents	107.23		
Specie	21,235.00	Notes and bills re-discounted	
Legal-tender notes	10,250.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S			
Total	673,961.59	Total	673,961.59

Mechanicks' National Bank, Newburyport.

EDWARD S. MOSELY, *President.* No. 584. FRANK O. WOODS, *Cashier.*

Loans and discounts	$435,546.61	Capital stock paid in	$250,000.00
Overdrafts	13.94		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	3,085.32
U. S. bonds on hand			
Stocks, securities, claims, etc	1,000.00	National-bank notes outstanding	43,800.00
Due from approved reserve agents	25,125.87	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	4,254.00
Bank'g-house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Individual deposits	103,706.71
Current expenses and taxes paid	10.50	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	207.79		
Exchanges for clearing-house		Due to other national banks	22,015.60
Bills of other national banks	264.00	Due to State banks and bankers	
Fractional currency, nickels, cents	29.02		
Specie	5,007.90	Notes and bills re-discounted	
Legal-tender notes	1,406.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	526,861.63	Total	526,861.63

Merchants' National Bank, Newburyport.

P. H. BLUMPEY, *President.* No. 1047. A. W. GREENLEAF, *Cashier.*

Loans and discounts	$281,420.73	Capital stock paid in	$120,000.00
Overdrafts	130.88		
U. S. bonds to secure circulation	30,000.00	Surplus fund	45,000.00
U. S. bonds to secure deposits		Undivided profits	9,656.61
U. S. bonds on hand			
Stocks, securities, claims, etc	2,500.00	National-bank notes outstanding	26,993.00
Due from approved reserve agents	15,452.14	State-bank notes outstanding	
Due from other national banks	3,236.04		
Due from State banks and bankers		Dividends unpaid	1,579.20
Bank'g-house, furniture, and fixtures	8,350.00		
Other real estate and mortg's owned		Individual deposits	155,121.44
Current expenses and taxes paid	4.93	United States deposits	
Premiums on U. S. bonds	4,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,438.41		
Exchanges for clearing-house		Due to other national banks	5,920.79
Bills of other national banks	1,405.00	Due to State banks and bankers	
Fractional currency, nickels, cents	133.45		
Specie	7,624.46	Notes and bills re-discounted	
Legal-tender notes	7,225.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S			
Total	364,271.04	Total	364,271.04

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Ocean National Bank, Newburyport.

MOSES H. FOWLER, *President.* No. 1011. PHILIP H. LUNT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$323,109.01	Capital stock paid in	$150,000.00
Overdrafts	9.80		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	7,878.76
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	7,330.95	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	3,223.50
Bank'g-house, furniture, and fixtures	5,500.00		
Other real estate and mortg's owned		Individual deposits	159,892.18
Current expenses and taxes paid	1.15	United States deposits	
Premiums on U. S. bonds	10,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	937.59		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,325.00	Due to State banks and bankers	
Fractional currency, nickels, cents	68.34		
Specie	10,138.60	Notes and bills re-discounted	
Legal-tender notes	5,324.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	415,994.44	Total	415,994.44

First National Bank of West Newton, Newton.

JAMES H. NICKERSON, *President.* No. 3598. EDWARD P. HATCH, *Cashier.*

Loans and discounts	$208,682.18	Capital stock paid in	$100,000.00
Overdrafts	144.78		
U. S. bonds to secure circulation	25,000.00	Surplus fund	2,300.00
U. S. bonds to secure deposits		Undivided profits	2,554.68
U. S. bonds on hand			
Stocks, securities, claims, etc	4,251.33	National-bank notes outstanding	22,500.00
Due from approved reserve agents	51,226.61	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	868.50
Bank'g-house, furniture, and fixtures	975.46		
Other real estate and mortg's owned		Individual deposits	188,785.65
Current expenses and taxes paid	.50	United States deposits	
Premiums on U. S. bonds	5,200.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,978.14		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,040.00	Due to State banks and bankers	
Fractional currency, nickels, cents	72.48		
Specie	7,903.35	Notes and bills re-discounted	
Legal-tender notes	6,409.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	317,008.83	Total	317,008.82

Newton National Bank, Newton.

JOSEPH N. BACON, *President.* No. 789. B. FRANKLIN BACON, *Cashier.*

Loans and discounts	$376,244.23	Capital stock paid in	$200,000.00
Overdrafts	8,476.85		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	4,528.86
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	58,152.76	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	2,370.00
Bank'g-house, furniture, and fixtures	21,292.19		
Other real estate and mortg's owned	12,740.86	Individual deposits	277,454.89
Current expenses and taxes paid	6.50	United States deposits	
Premiums on U. S. bonds	9,281.25	Deposits of U.S. disbursing officers	
Checks and other cash items	4,563.57		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,908.00	Due to State banks and bankers	
Fractional currency, nickels, cents	120.14		
Specie	20,108.05	Notes and bills re-discounted	
Legal-tender notes	4,600.00	Bills payable	1,390.65
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	570,744.40	Total	570,744.40

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Adams National Bank, North Adams.

S. W. BRAYTON, *President.* No. 1210. E. S. WILKINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$896,013.39	Capital stock paid in	$500,000.00
Overdrafts	1,663.65		
U. S. bonds to secure circulation	150,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	58,671.12
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	132,000.00
Due from approved reserve agents	122,017.49	State-bank notes outstanding	
Due from other national banks	21,665.32		
Due from State banks and bankers		Dividends unpaid	831.00
Bank'g-house, furniture, and fixtures	40,000.00		
Other real estate and mortg's owned		Individual deposits	413,348.05
Current expenses and taxes paid	19,277.48	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,701.87		
Exchanges for clearing-house		Due to other national banks	94,929.78
Bills of other national banks	2,115.00	Due to State banks and bankers	
Fractional currency, nickels, cents	741.90		
Specie	13,337.75	Notes and bills re-discounted	
Legal-tender notes	24,496.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.	.10		
Total	1,299,779.95	Total	1,299,779.95

Berkshire National Bank, North Adams.

W. H. GAYLORD, *President.* No. 2396. W. W. BUTLER, *Cashier.*

Loans and discounts	$318,806.25	Capital stock paid in	$200,000.00
Overdrafts	636.01		
U. S. bonds to secure circulation	50,000.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits	19,098.84
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	43,100.00
Due from approved reserve agents	48,945.90	State-bank notes outstanding	
Due from other national banks	1,533.88		
Due from State banks and bankers		Dividends unpaid	40.00
Bank'g-house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Individual deposits	190,324.59
Current expenses and taxes paid	4,797.62	United States deposits	
Premiums on U. S. bonds	10,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	46.45		
Exchanges for clearing-house		Due to other national banks	6,365.13
Bills of other national banks	4,014.00	Due to State banks and bankers	
Fractional currency, nickels, cents	123.45		
Specie	11,220.00	Notes and bills re-discounted	
Legal-tender notes	6,555.00	Bills payable	
U. S. certificate of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	461,928.56	Total	461,928.56

First National Bank, Northampton.

A. L. WILLISTON, *President.* No. 383. F. N. KNEELAND, *Cashier.*

Loans and discounts	$853,878.96	Capital stock paid in	$500,000.00
Overdrafts	2,096.04		
U. S. bonds to secure circulation	50,000.00	Surplus fund	125,000.00
U. S. bonds to secure deposits		Undivided profits	22,956.75
U. S. bonds on hand			
Stocks, securities, claims, etc	112,900.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	39,673.47	State-bank notes outstanding	
Due from other national banks	36.60		
Due from State banks and bankers	1,343.68	Dividends unpaid	
Bank'g-house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned	2,715.97	Individual deposits	391,909.90
Current expenses and taxes paid	2,896.45	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,454.88		
Exchanges for clearing-house		Due to other national banks	15,674.54
Bills of other national banks	3,404.00	Due to State banks and bankers	
Fractional currency, nickels, cents	359.24		
Specie	25,532.50	Notes and bills re-discounted	
Legal-tender notes	1,000.00	Bills payable	30,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,130,541.19	Total	1,130,541.19

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Hampshire County National Bank, Northampton.

LEWIS WARNER, *President.* No. 418. F. A. MACOMBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$620,415.14	Capital stock paid in	$250,000.00
Overdrafts	2,872.89		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	19,974.56
U. S. bonds on hand			
Stocks, securities, claims, etc	20,900.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	75,479.81	State-bank notes outstanding	
Due from other national banks	6,757.57		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	35,000.00		
Other real estate and mortg's owned		Individual deposits	510,826.00
Current expenses and taxes paid	6,339.46	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	3,329.58		
Exchanges for clearing-house		Due to other national banks	4,774.89
Bills of other national banks	7,451.00	Due to State banks and bankers	
Fractional currency, nickels, cents	294.22		
Specie	26,087.78	Notes and bills re-discounted	
Legal-tender notes	23,398.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	880,575.45	Total	880,575.45

Northampton National Bank, Northampton.

OSCAR EDWARDS, *President.* No. 1018. JOHN WHITTELSEY, *Cashier.*

Loans and discounts	$516,775.20	Capital stock paid in	$400,000.00
Overdrafts	449.38		
U. S. bonds to secure circulation	100,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits		Undivided profits	12,794.73
U. S. bonds on hand			
Stocks, securities, claims, etc	365,901.69	National-bank notes outstanding	88,500.00
Due from approved reserve agents	71,946.90	State-bank notes outstanding	
Due from other national banks	8,578.92		
Due from State banks and bankers	27,612.28	Dividends unpaid	10,252.00
Bank'g-house, furniture, and fixtures	33,000.00		
Other real estate and mortg's owned		Individual deposits	397,641.00
Current expenses and taxes paid	10.93	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,626.41		
Exchanges for clearing-house		Due to other national banks	12,252.81
Bills of other national banks	2,020.00	Due to State banks and bankers	
Fractional currency, nickels, cents	170.00		
Specie	37,578.83	Notes and bills re-discounted	
Legal-tender notes	270.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S			
Total	1,171,440.54	Total	1,171,440.54

North Attleborough National Bank, North Attleborough.

HENRY F. BARROWS, *President.* No. 3365. EDWARD R. PRICE, *Cashier.*

Loans and discounts	$367,101.84	Capital stock paid in	$150,000.00
Overdrafts			
U. S. bonds to secure circulation	37,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	25,420.73
U. S. bonds on hand			
Stocks, securities, claims, etc	56,016.67	National-bank notes outstanding	31,650.00
Due from approved reserve agents	43,691.65	State-bank notes outstanding	
Due from other national banks	7,722.88		
Due from State banks and bankers		Dividends unpaid	135.00
Bank'g-house, furniture, and fixtures	15,915.31		
Other real estate and mortg's owned		Individual deposits	311,055.05
Current expenses and taxes paid	1,944.76	United States deposits	
Premiums on U. S. bonds	7,688.12	Deposits of U.S. disbursing officers	
Checks and other cash items	3,730.44		
Exchanges for clearing-house		Due to other national banks	6,168.64
Bills of other national banks	1,797.00	Due to State banks and bankers	7,221.25
Fractional currency, nickels, cents	139.90		
Specie	6,714.60	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S			
Total	556,650.67	Total	556,650.67

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Northborough National Bank, Northborough.

SAMUEL WOOD, *President.* No. 1279. W. J. POTTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$276,714.99	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	12,475.06
U. S. bonds on hand			
Stocks, securities, claims, etc	19,187.50	National-bank notes outstanding	43,950.00
Due from approved reserve agents	12,071.97	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	297.50
Bank'g-house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	5,600.00	Individual deposits	215,895.38
Current expenses and taxes paid	150.78	United States deposits	
Premiums on U. S. bonds	7,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	2,603.30
Bills of other national banks	930.00	Due to State banks and bankers	
Fractional currency, nickels, cents	53.70		
Specie	10,981.30	Notes and bills re-discounted	
Legal-tender notes	7,781.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	395,221.24	Total	395,221.24

First National Bank of Easton, North Easton.

FREDERICK L. AMES, *President.* No. 416. E. H. KENNEDY, *Cashier.*

Loans and discounts	$446,393.13	Capital stock paid in	$300,000.00
Overdrafts			
U. S. bonds to secure circulation	300,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	63,960.96
U. S. bonds on hand			
Stocks, securities, claims, etc	43,675.00	National-bank notes outstanding	268,044.50
Due from approved reserve agents	23,108.14	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	2,776.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	168,549.42
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	19,687.50	Deposits of U.S. disbursing officers	
Checks and other cash items	823.01		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,305.00	Due to State banks and bankers	
Fractional currency, nickels, cents	131.80		
Specie	9,187.30	Notes and bills re-discounted	
Legal-tender notes	4,520.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	13,500.00		
Due from Treasurer U. S			
Total	863,330.88	Total	863,330.88

Orange National Bank, Orange.

GEORGE A. WHIPPLE, *President.* No. 2255. WARREN M. KING, *Cashier.*

Loans and discounts	$321,493.00	Capital stock paid in	$100,000.00
Overdrafts	151.53		
U. S. bonds to secure circulation	70,000.00	Surplus fund	36,000.00
U. S. bonds to secure deposits		Undivided profits	12,981.98
U. S. bonds on hand			
Stocks, securities, claims, etc	30,055.00	National-bank notes outstanding	63,000.00
Due from approved reserve agents	51,415.79	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	968.00	Dividends unpaid	666.00
Bank'g-house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned		Individual deposits	286,682.10
Current expenses and taxes paid	1,525.46	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	88.54		
Exchanges for clearing-house		Due to other national banks	8,098.67
Bills of other national banks	929.00	Due to State banks and bankers	
Fractional currency, nickels, cents	92.78		
Specie	6,168.65	Notes and bills re-discounted	
Legal-tender notes	12,361.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,150.00		
Due from Treasurer U. S			
Total	507,428.75	Total	507,428.75

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Oxford National Bank, Oxford.

A. L. JOSLIN, *President.* No. 764. C. B. SHERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$128,047.50	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	14,282.41
U. S. bonds on hand			
Stocks, securities, claims, etc	20,000.00	National-bank notes outstanding	44,120.00
Due from approved reserve agents	9,303.78	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	1,042.50
Bank'g-house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Individual deposits	54,385.51
Current expenses and taxes paid	76.00	United States deposits	
Premiums on U. S. bonds	10,600.00	Deposits of U. S. disbursing officers	
Checks and other cash items	6.13		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,510.00	Due to State banks and bankers	
Fractional currency, nickels, cents	115.56		
Specie	6,406.45	Notes and bills re-discounted	
Legal-tender notes	2,515.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	233,830.42	Total	233,830.42

Palmer National Bank, Palmer.

L. E. MOORE, *President.* No. 2324. CHAS. B. FISKE, *Cashier.*

Loans and discounts	$270,578.56	Capital stock paid in	$100,000.00
Overdrafts	564.14		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	22,402.96
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	48,179.12	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	2,866.50
Bank'g-house, furniture, and fixtures	4,300.00		
Other real estate and mortg's owned		Individual deposits	201,228.13
Current expenses and taxes paid	.52	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	93.02		
Exchanges for clearing-house		Due to other national banks	1,078.55
Bills of other national banks	621.00	Due to State banks and bankers	
Fractional currency, nickels, cents	160.31		
Specie	15,049.50	Notes and bills re-discounted	
Legal-tender notes	4,405.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	370,076.17	Total	370,076.17

South Danvers National Bank, Peabody.

W. P. CLARK, *President.* No. 958. G. M. FOSTER, *Cashier.*

Loans and discounts	$288,657.83	Capital stock paid in	$150,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	70,000.00
U. S. bonds to secure deposits		Undivided profits	2,322.63
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	1,760.77	State-bank notes outstanding	
Due from other national banks	1,066.81		
Due from State banks and bankers		Dividends unpaid	3,380.00
Bank'g-house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	1,500.00	Individual deposits	91,942.14
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	948.87		
Exchanges for clearing-house		Due to other national banks	2,678.77
Bills of other national banks	352.00	Due to State banks and bankers	
Fractional currency, nickels, cents	65.11		
Specie	12,422.15	Notes and bills re-discounted	
Legal-tender notes	3,300.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	365,323.54	Total	365,323.54

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Warren National Bank, Peabody.

C. W. OSBORN, *President.* No. 616. F. C. MERRILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$573,648.26	Capital stock paid in	$250,000.00
Overdrafts	7.71		
U. S. bonds to secure circulation	50,000.00	Surplus fund	85,000.00
U. S. bonds to secure deposits		Undivided profits	32,866.02
U. S. bonds on hand			
Stocks, securities, claims, etc.	80,155.09	National-bank notes outstanding	44,000.00
Due from approved reserve agents	44,147.67	State-bank notes outstanding	
Due from other national banks	1,512.82		
Due from State banks and bankers		Dividends unpaid	5,817.50
Bank'g-house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Individual deposits	386,480.62
Current expenses and taxes paid	21.18	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	5,328.01		
Exchanges for clearing-house		Due to other national banks	1,815.32
Bills of other national banks	6,022.00	Due to State banks and bankers	
Fractional currency, nickels, cents	186.72		
Specie	12,700.00	Notes and bills re-discounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	805,979.46	Total	805,979.46

Third National Bank, Pittsfield.

HENRY W. TAFT, *President.* No. 2525. R. B. BARDWELL, *Cashier.*

Loans and discounts	$425,067.88	Capital stock paid in	$125,000.00
Overdrafts	286.85		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	38,168.73
U. S. bonds on hand			
Stocks, securities, claims, etc	18,000.00	National-bank notes outstanding	43,100.00
Due from approved reserve agents	19,215.08	State-bank notes outstanding	
Due from other national banks	4,853.54		
Due from State banks and bankers		Dividends unpaid	37.50
Bank'g-house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Individual deposits	295,860.36
Current expenses and taxes paid	2,790.01	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	311.74		
Exchanges for clearing-house		Due to other national banks	565.94
Bills of other national banks	754.00	Due to State banks and bankers	
Fractional currency, nickels, cents	178.18		
Specie	12,725.25	Notes and bills re-discounted	
Legal-tender notes	14,300.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	552,732.53	Total	552,732.53

Agricultural National Bank, Pittsfield.

JOHN R. WARRINER, *President.* No. 1082. I. D. FERRY, *Cashier.*

Loans and discounts	$749,731.75	Capital stock paid in	$200,000.00
Overdrafts	61.73		
U. S. bonds to secure circulation	100,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits	87,123.19
U. S. bonds on hand			
Stocks, securities, claims, etc	110,563.75	National-bank notes outstanding	90,000.00
Due from approved reserve agents	80,424.13	State-bank notes outstanding	
Due from other national banks	9,615.47		
Due from State banks and bankers	35,808.99	Dividends unpaid	6,757.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	534,191.26
Current expenses and taxes paid	1.95	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,346.73		
Exchanges for clearing-house		Due to other national banks	15,155.95
Bills of other national banks	2,928.00	Due to State banks and bankers	1,096.04
Fractional currency, nickels, cents	208.34		
Specie	15,157.60	Notes and bills re-discounted	
Legal-tender notes	22,975.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S	1,000.00		
Total	1,134,323.44	Total	1,134,323.44

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Pittsfield National Bank, Pittsfield.

ZENAS CRANE, *President.* No. 1260. E. S. FRANCIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$939,399.74	Capital stock paid in	$500,000.00
Overdrafts	2,076.89		
U. S. bonds to secure circulation	50,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits		Undivided profits	54,969.95
U. S. bonds on hand			
Stocks, securities, claims, etc	87,650.92	National-bank notes outstanding	45,000.00
Due from approved reserve agents	59,584.12	State-bank notes outstanding	
Due from other national banks	11,654.05		
Due from State banks and bankers	8,475.48	Dividends unpaid	416.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned	38,752.62	Individual deposits	371,433.66
Current expenses and taxes paid	4,471.40	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	24,985.39		
Exchanges for clearing-house		Due to other national banks	45,570.76
Bills of other national banks	9,528.00	Due to State banks and bankers	
Fractional currency, nickels, cents	231.76		
Specie	24,350.00	Notes and bills re-discounted	
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,267,390.37	Total	1,267,390.37

Old Colony National Bank, Plymouth.

GEORGE G. DYER, *President.* No. 996. W. S. MORISSEY, *Cashier.*

Loans and discounts	$427,310.48	Capital stock paid in	$250,000.00
Overdrafts			
U. S. bonds to secure circulation	150,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	45,240.50
U. S. bonds on hand			
Stocks, securities, claims, etc	62,396.17	National-bank notes outstanding	131,220.00
Due from approved reserve agents	54,975.93	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	5,650.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	209,140.45
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	24,023.88		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,772.00	Due to State banks and bankers	
Fractional currency, nickels, cents	299.29		
Specie	11,729.20	Notes and bills re-discounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.			
Total	741,256.95	Total	741,256.95

Plymouth National Bank, Plymouth.

ISAAC N. STODDARD, *President.* No. 779. C. B. STODDARD, *Cashier.*

Loans and discounts	$219,450.02	Capital stock paid in	$160,000.00
Overdrafts	130.00		
U. S. bonds to secure circulation	160,000.00	Surplus fund	32,000.00
U. S. bonds to secure deposits		Undivided profits	25,850.01
U. S. bonds on hand			
Stocks, securities, claims, etc	26,914.00	National-bank notes outstanding	132,900.00
Due from approved reserve agents	49,967.50	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	2,400.00
Bank'g-house, furniture, and fixtures	13,593.67		
Other real estate and mortg's owned		Individual deposits	146,372.23
Current expenses and taxes paid	195.20	United States deposits	
Premiums on U. S. bonds	6,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	5,437.56		
Exchanges for clearing-house		Due to other national banks	1,727.82
Bills of other national banks	3,500.00	Due to State banks and bankers	
Fractional currency, nickels, cents	473.11		
Specie	12,939.00	Notes and bills re-discounted	
Legal-tender notes	300.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,350.00		
Due from Treasurer U. S.			
Total	501,250.06	Total	501,250.06

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First National Bank, Provincetown.

MOSES N. GIFFORD, *President.* No. 736. JOSEPH H. DYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$218,293.09	Capital stock paid in	$200,000.00
Overdrafts	36.55		
U. S. bonds to secure circulation	200,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	10,774.47
U. S. bonds on hand			
Stocks securities, claims, etc	115,322.50	National-bank notes outstanding	176,850.00
Due from approved reserve agents	7,675.66	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	2,982.00
Bank'g-house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Individual deposits	119,394.89
Current expenses and taxes paid	3.70	United States deposits	
Premiums on U. S. bonds	4,550.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,775.67		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	880.00	Due to State banks and bankers	
Fractional currency, nickels, cents	41.24		
Specie	6,022.95	Notes and bills re-discounted	
Legal-tender notes	2,400.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.			
Total	570,001.36	Total	570,001.36

National Granite Bank, Quincy.

THEOPHILUS KING, *President.* No. 832. RUPERT F. CLAFLIN, *Cashier.*

Loans and discounts	$553,732.15	Capital stock paid in	$150,000.00
Overdrafts	1,469.42		
U. S. bonds to secure circulation	37,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	24,640.16
U. S. bonds on hand			
Stocks, securities, claims, etc	25,000.00	National-bank notes outstanding	33,090.00
Due from approved reserve agents	49,170.01	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	4,584.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned	14,260.00	Individual deposits	468,869.11
Current expenses and taxes paid	208.35	United States deposits	
Premiums on U. S bonds	6,617.44	Deposits of U.S disbursing officers	
Checks and other cash items	5,098.88		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	7,641.00	Due to State banks and bankers	
Fractional currency, nickels, cents	14.52		
Specie	12,584.00	Notes and bills re-discounted	
Legal-tender notes	6,200.00	Bills payable	
U. S. certificates of deposit	10,000.00		
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	731,183.27	Total	731,183.27

National Mount Wollaston Bank, Quincy.

E. B. PRATT, *President.* No. 517. H. F. SPEAR, *Cashier.*

Loans and discounts	$340,335.48	Capital stock paid in	$150,000.00
Overdrafts			
U. S. bonds to secure circulation	37,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	11,259.53
U. S. bonds on hand			
Stocks, securities, claims, etc	14,072.02	National-bank notes outstanding	33,000.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	3,574.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	168,669.06
Current expenses and taxes paid	161.64	United States deposits	
Premiums on U. S. bonds	8,581.25	Deposits of U.S. disbursing officers	
Checks and other cash items	923.48		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,040.00	Due to State banks and bankers	
Fractional currency, nickels, cents	77.17		
Specie	3,424.05	Notes and bills re-discounted	
Legal-tender notes	3,700.00	Bills payable	
U. S. certificates of deposit	5,000.00		
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	416,502.59	Total	416,502.59

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Randolph National Bank, Randolph.

R. W. TURNER, *President.* No. 558. JOHN J. CRAWFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$526,947.38	Capital stock paid in	$200,000.00
Overdrafts			
U. S. bonds to secure circulation	200,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits	19,432.31
U. S. bonds on hand			
Stocks, securities, claims, etc	20,000.00	National-bank notes outstanding	180,000.00
Due from approved reserve agents	17,198.56	State-bank notes outstanding	
Due from other national banks	925.99		
Due from State banks and bankers		Dividends unpaid	6,185.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	195,231.87
Current expenses and taxes paid	1.25	United States deposits	
Premiums on U. S. bonds	6,533.13	Deposits of U. S. disbursing officers	
Checks and other cash items	153.99		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,525.00	Due to State banks and bankers	
Fractional currency, nickels, cents	225.63		
Specie	11,708.25	Notes and bills re-discounted	
Legal-tender notes	1,380.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.	5,250.00		
Total	800,849.18	Total	800,849.18

First National Bank, Rockland.

E. P. TORREY, *President.* No. 3868. GEORGE H. HUNT, *Cashier.*

Loans and discounts	$133,891.03	Capital stock paid in	$50,000.00
Overdrafts	25.47		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits	2,592.42
U. S. bonds on hand			
Stocks, securities, claims, etc	600.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	29,127.05	State-bank notes outstanding	
Due from other national banks	428.40		
Due from State banks and bankers	365.90	Dividends unpaid	934.00
Bank'g-house, furniture, and fixtures	1,700.00		
Other real estate and mortg's owned		Individual deposits	122,173.66
Current expenses and taxes paid	.25	United States deposits	
Premiums on U. S. bonds	2,650.00	Deposits of U. S. disbursing officers	
Checks and other cash items	73.50		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	520.00	Due to State banks and bankers	
Fractional currency, nickels, cents	193.48		
Specie	3,312.50	Notes and bills re-discounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	187,950.08	Total	187,950.08

Rockport National Bank, Rockport.

CHARLES TABR, *President.* No. 1194. GEO. W. TUFTS, *Cashier.*

Loans and discounts	$170,146.73	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	4,199.65
U. S. bonds on hand			
Stocks, securities, claims, etc	14,262.50	National-bank notes outstanding	22,500.00
Due from approved reserve agents	10,839.22	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	2,403.00
Bank'g-house, furniture, and fixtures	11,000.00		
Other real estate and mortg's owned		Individual deposits	71,928.98
Current expenses and taxes paid	11.35	United States deposits	
Premiums on U. S. bonds	5,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	1.83		
Specie	3,615.00	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	241,031.63	Total	241,031.63

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First National Bank, Salem.

L. S. TUCKERMAN, *President.* No. 407. E. H. PAYSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$606,053.14	Capital stock paid in	$300.000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits	5,549.40
U. S. bonds on hand			
Stocks, securities, claims, etc	63,818.75	National-bank notes outstanding	45,000.00
Due from approved reserve agents	54,636.64	State-bank notes outstanding	
Due from other national banks	548.34		
Due from State banks and bankers		Dividends unpaid	13,147.50
Bank'g-house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Individual deposits	371,221.08
Current expenses and taxes paid	535.26	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	6,671.95		
Exchanges for clearing-house		Due to other national banks	5,061.87
Bills of other national banks	2,198.00	Due to State banks and bankers	
Fractional currency, nickels, cents	592.77		
Specie	26,175.00	Notes and bills re-discounted	
Legal-tender notes	500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	819,979.85	Total	819,979.85

Asiatic National Bank, Salem.

GEO. H. ALLEN, *President.* No. 634. CHAS. S. REA, *Cashier.*

Loans and discounts	$563,867.20	Capital stock paid in	$315,000.00
Overdrafts	10.76		
U. S. bonds to secure circulation	50,000.00	Surplus fund	105,000.00
U. S. bonds to secure deposits		Undivided profits	10,229.36
U. S. bonds on hand			
Stocks, securities, claims, etc	67,698.75	National-bank notes outstanding	45,000.00
Due from approved reserve agents	62,802.57	State-bank notes outstanding	
Due from other national banks	12,372.11		
Due from State banks and bankers	6,125.00	Dividends unpaid	5,125.05
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	305,347.28
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,781.14		
Exchanges for clearing-house		Due to other national banks	20,768.47
Bills of other national banks	9,530.00	Due to State banks and bankers	
Fractional currency, nickels, cents	230.48		
Specie	18,842.15	Notes and bills re-discounted	
Legal-tender notes	9,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	960.00		
Total	806,470.16	Total	806,470.16

Mercantile National Bank, Salem.

CHARLES HARRINGTON, *President.* No. 691. JOSEPH H. PHIPPEN, *Cashier.*

Loans and discounts	$427,556.65	Capital stock paid in	$200,000.00
Overdrafts	204.72		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	8,990.63
U. S. bonds on hand			
Stocks, securities, claims, etc	11,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	21,390.38	State-bank notes outstanding	
Due from other national banks	840.77		
Due from State banks and bankers		Dividends unpaid	3,771.00
Bank'g-house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Individual deposits	229,660.80
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,329.06		
Exchanges for clearing-house		Due to other national banks	1,236.67
Bills of other national banks	530.00	Due to State banks and bankers	
Fractional currency, nickels, cents	148.82		
Specie	9,533.70	Notes and bills re-discounted	
Legal-tender notes	7,875.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	538,659.10	Total	538,659.10

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Merchants' National Bank, Salem.

JAMES P. COOK, *President.* No. 726. H. M. BATCHELDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$565,449.88	Capital stock paid in	$200,000.00
Overdrafts	187.38		
U. S. bonds to secure circulation	50,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits	14,133.89
U. S. bonds on hand			
Stocks, securities, claims, etc	37,000.00	National-bank notes outstanding	43,790.00
Due from approved reserve agents	25,893.41	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	2,451.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	380,077.30
Current expenses and taxes paid	12.36	United States deposits	
Premiums on U. S. bonds	11,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	5,815.22		
Exchanges for clearing-house		Due to other national banks	13,229.39
Bills of other national banks	2,257.00	Due to State banks and bankers	
Fractional currency, nickels, cents	54.33		
Specie	21,812.00	Notes and bills re-discounted	
Legal-tender notes	6,950.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	728,681.58	Total	728,681.58

National Exchange Bank, Salem.

NATHAN NICHOLS, *President.* No. 817. S. G. SYMONDS, *Cashier.*

Loans and discounts	$484,866.60	Capital stock paid in	$200,000.00
Overdrafts	478.58		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	6,751.35
U. S. bonds on hand			
Stocks, securities, claims, etc	4,800.00	National-bank notes outstanding	40,860.00
Due from approved reserve agents	9,776.96	State-bank notes outstanding	
Due from other national banks	2,987.73		
Due from State banks and bankers		Dividends unpaid	2,451.00
Bank'g-house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Individual deposits	295,305.49
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	1,800.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,395.80		
Exchanges for clearing-house		Due to other national banks	3,138.08
Bills of other national banks	4,109.00	Due to State banks and bankers	
Fractional currency, nickels, cents	286.15		
Specie	22,841.10	Notes and bills re-discounted	
Legal-tender notes	914.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	588,505.92	Total	588,505.92

Naumkeag National Bank, Salem.

JOS. H. TOWNE, *President.* No. 647. NATH'L A. VERY, *Cashier.*

Loans and discounts	$1,162,205.03	Capital stock paid in	$500,000.00
Overdrafts	621.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits		Undivided profits	63,497.99
U. S. bonds on hand			
Stocks, securities, claims, etc	71,917.50	National-bank notes outstanding	45,000.00
Due from approved reserve agents	119,936.23	State-bank notes outstanding	
Due from other national banks	61,721.21		
Due from State banks and bankers		Dividends unpaid	10,930.50
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	564,795.09
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	3,364.61		
Exchanges for clearing-house		Due to other national banks	34,733.49
Bills of other national banks	3,020.00	Due to State banks and bankers	
Fractional currency, nickels, cents	320.65		
Specie	27,817.84	Notes and bills re-discounted	
Legal-tender notes	15,784.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,518,958.07	Total	1,518,958.07

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Salem National Bank, Salem.

BENJAMIN W. RUSSELL, *President.* No. 704. GEORGE D. PHIPPEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$626,464.98	Capital stock paid in	$300,000.00
Overdrafts	1,940.92		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	1,610.49
U. S. bonds on hand			
Stocks, securities, claims, etc	74,965.97	National-bank notes outstanding	45,000.00
Due from approved reserve agents	56,474.28	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	2,988.00
Bank'g-house, furniture, and fixtures	8,500.00		
Other real estate and mortg's owned		Individual deposits	400,719.77
Current expenses and taxes paid	407.95	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,920.00		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,079.00	Due to State banks and bankers	
Fractional currency, nickels, cents	6.59		
Specie	19,308.57	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	850,318.26	Total	850,318.26

Shelburne Falls National Bank, Shelburne Falls.

LORENZO GRISWOLD, *President.* No. 1144. C. W. HAWKS, *Cashier.*

Loans and discounts	$174,787.37	Capital stock paid in	$100,000.00
Overdrafts	267.15		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	21,858.94
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	15,460.48	State-bank notes outstanding	
Due from other national banks	1,322.78		
Due from State banks and bankers		Dividends unpaid	94.00
Bank'g-house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned		Individual deposits	84,072.69
Current expenses and taxes paid	1,889.22	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,071.13		
Exchanges for clearing-house		Due to other national banks	571.12
Bills of other national banks	4,340.00	Due to State banks and bankers	
Fractional currency, nickels, cents	28.27		
Specie	4,805.35	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	239,096.75	Total	239,096.75

Southbridge National Bank, Southbridge.

JACOB EDWARDS, *President.* No. 934. FRANCIS L. CHAPIN, *Cashier.*

Loans and discounts	$325,073.65	Capital stock paid in	$150,000.00
Overdrafts	80.82		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	18,144.97
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	3,699.24	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	2,416.00
Bank'g-house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Individual deposits	166,865.05
Current expenses and taxes paid	.45	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	6,491.41		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	196.30		
Specie	13,150.15	Notes and bills re-discounted	
Legal-tender notes	9,484.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	412,426.02	Total	412,426.02

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Framingham National Bank, South Framingham.

JAMES J. VALENTINE, *President.* No. 528. FRED L. OAKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$531,279.81	Capital stock paid in	$200,000.00
Overdrafts	34.16		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	29,482.46
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	50,051.03	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	4,752.00
Bank'g-house, furniture, and fixtures	1,227.00		
Other real estate and mortg's owned		Individual deposits	289,152.66
Current expenses and taxes paid	784.10	United States deposits	
Premiums on U. S. bonds	3,250.00	Deposits of U.S. disbursing officers	
Checks and other cash items	10,932.38		
Exchanges for clearing-house		Due to other national banks	1,808.45
Bills of other national banks	2,400.00	Due to State banks and bankers	55,789.42
Fractional currency, nickels, cents	262.91		
Specie	21,113.60	Notes and bills re-discounted	
Legal-tender notes	2,400.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	675,984.99	Total	675,984.99

First National Bank, South Weymouth.

JOHN S. FOGG, *President.* No. 618. JOHN H. STETSON, *Cashier.*

Loans and discounts	$289,489.78	Capital stock paid in	$150,000.00
Overdrafts	1,479.98		
U. S. bonds to secure circulation	37,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	7,945.05
U. S. bonds on hand			
Stocks, securities, claims, etc	18,000.00	National-bank notes outstanding	33,750.00
Due from approved reserve agents	28,022.69	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	2,683.50
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	147,999.36
Current expenses and taxes paid	186.43	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,237.14		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	5,321.00	Due to State banks and bankers	
Fractional currency, nickels, cents	8.74		
Specie	8,944.65	Notes and bills re-discounted	
Legal-tender notes	500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	392,377.91	Total	392,377.91

Spencer National Bank, Spencer.

ERASTUS JONES, *President.* No. 2288. FRANK A. DRURY, *Cashier.*

Loans and discounts	$367,805.41	Capital stock paid in	$150,000.00
Overdrafts	1,334.29		
U. S. bonds to secure circulation	37,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	12,288.19
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	33,750.00
Due from approved reserve agents	54,656.56	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	2,454.00
Bank'g-house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Individual deposits	213,515.47
Current expenses and taxes paid	188.90	United States deposits	
Premiums on U. S. bonds	6,000.09	Deposits of U.S. disbursing officers	
Checks and other cash items	148.33		
Exchanges for clearing-house		Due to other national banks	10,724.77
Bills of other national banks	792.00	Due to State banks and bankers	
Fractional currency, nickels, cents	215.98		
Specie	2,686.80	Notes and bills re-discounted	31,933.34
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.	650.00		
Total	484,665.77	Total	484,665.77

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First National Bank, Springfield.

JAMES KIRKHAM, *President.* No. 14. D. A. FOLSOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,023,546.84	Capital stock paid in	$400,000.00
Overdrafts	260.99		
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits	29,958.97
U. S. bonds on hand			
Stocks, securities, claims, etc	57,246.63	National-bank notes outstanding	45,000.00
Due from approved reserve agents	60,041.45	State-bank notes outstanding	
Due from other national banks	2,993.62		
Due from State banks and bankers	1,633.30	Dividends unpaid	132.00
Bank'g-house, furniture, and fixtures	63,646.00		
Other real estate and mortg's owned		Individual deposits	650,931.65
Current expenses and taxes paid	4,288.35	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	4,618.22		
Exchanges for clearing-house	5,557.57	Due to other national banks	1,734.05
Bills of other national banks	1,732.00	Due to State banks and bankers	
Fractional currency, nickels, cents	80.90		
Specie	53,381.80	Notes and bills re-discounted	14,771.00
Legal-tender notes	9,250.00	Bills payable	50,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,342,527.67	Total	1,342,527.67

Second National Bank, Springfield.

A. T. FOLSOM, *President.* No. 181. C. H. CHURCHILL, *Cashier.*

Loans and discounts	$704,580.60	Capital stock paid in	$300,000.00
Overdrafts	3,495.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	190,000.00
U. S. bonds to secure deposits		Undivided profits	26,201.95
U. S. bonds on hand			
Stocks, securities, claims, etc	39,400.00	National-bank notes outstanding	44,100.00
Due from approved reserve agents	7,551.47	State-bank notes outstanding	
Due from other national banks	17,971.10		
Due from State banks and bankers		Dividends unpaid	419.00
Bank'g-house, furniture, and fixtures	81,159.94		
Other real estate and mortg's owned	34,633.50	Individual deposits	432,957.98
Current expenses and taxes paid	4,048.47	United States deposits	
Premiums on U. S. bonds	4,650.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,442.06		
Exchanges for clearing-house	5,016.20	Due to other national banks	11,132.23
Bills of other national banks	20,036.60	Due to State banks and bankers	
Fractional currency, nickels, cents	80.87		
Specie	23,495.95	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasuror U. S			
Total	1,004,811.16	Total	1,004,811.16

Third National Bank, Springfield.

F. H. HARRIS, *President* No. 308. FREDERICK HARRIS, *Cashier.*

Loans and discounts	$1,536,889.35	Capital stock paid in	$500,000.00
Overdrafts	5,144.51		
U. S. bonds to secure circulation	90,000.00	Surplus fund	400,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	85,398.57
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	81,000.00
Due from approved reserve agents	264,263.15	State-bank notes outstanding	
Due from other national banks	54,274.09		
Due from State banks and bankers	50,000.00	Dividends unpaid	130.00
Bank'g-house, furniture, and fixtures	85,443.27		
Other real estate and mortg's owned	32,388.58	Individual deposits	1,077,634.02
Current expenses and taxes paid	4,441.76	United States deposits	55,000.00
Premiums on U. S. bonds	34,700.00	Deposits of U. S. disbursing officers	
Checks and other cash items	20,604.99		
Exchanges for clearing-house		Due to other national banks	86,538.04
Bills of other national banks	1,299.00	Due to State banks and bankers	12,082.93
Fractional currency, nickels, cents	164.86		
Specie	23,593.00	Notes and bills re-discounted	
Legal-tender notes	40,527.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,050.00		
Due from Treasurer U. S			
Total	2,297,783.56	Total	2,297,783.56

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Agawam National Bank, Springfield.

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

Resources.		Liabilities.	
Loans and discounts	$1,183,536.87	Capital stock paid in	$500,000.00
Overdrafts	7,803.53		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	24,757.46
U. S. bonds on hand			
Stocks, securities, claims, etc	52,500.00	National-bank notes outstanding	44,000.00
Due from approved reserve agents	120,397.57	State-bank notes outstanding	
Due from other national banks	30,402.95		
Due from State banks and bankers		Dividends unpaid	1,160.00
Bank'g-house furniture and fixtures	72,275.60		
Other real estate and mortg's owned	8,000.00	Individual deposits	637,286.56
Current expenses and taxes paid	155.83	United States deposits	
Premiums on U. S. bonds	9,875.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	2,730.36	Due to other national banks	83,998.62
Bills of other national banks	6,977.00	Due to State banks and bankers	3,750.12
Fractional currency, nickels, cents	195.95		
Specie	24,603.35	Notes and bills re-discounted	152,366.65
Legal-tender notes	9,616.00	Bills payable	35,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,000.00		
Total	1,582,319.41	Total	1,582,319.41

Chapin National Bank, Springfield.

W. K. BAKER, *President.* No. 2435. W. F. CALLENDER, *Cashier.*

Loans and discounts	$1,195,987.79	Capital stock paid in	$500,000.00
Overdrafts	1,935.58		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	34,111.97
U. S. bonds on hand			
Stocks, securities, claims, etc	29,332.35	National-bank notes outstanding	45,000.00
Due from approved reserve agents	80,729.18	State-bank notes outstanding	
Due from other national banks	68,565.06		
Due from State banks and bankers	2,142.59	Dividends unpaid	745.50
Bank'g-house, furniture, and fixtures	61,000.00		
Other real estate and mortg's owned		Individual deposits	870,377.55
Current expenses and taxes paid	2,663.78	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,735.89		
Exchanges for clearing-house	8,858.05	Due to other national banks	36,596.04
Bills of other national banks	13,926.00	Due to State banks and bankers	546.17
Fractional currency, nickels, cents	246.46		
Specie	53,052.50	Notes and bills re-discounted	
Legal-tender notes	13,952.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,587,377.23	Total	1,587,377.23

Chicopee National Bank, Springfield.

HORACE SMITH, *President.* No. 988. A. B. WEST, *Cashier.*

Loans and discounts	$1,617,453.82	Capital stock paid in	$400,000.00
Overdrafts	498.59		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits	40,001.89
U. S. bonds on hand			
Stocks, securities, claims, etc	15,320.00	National-bank notes outstanding	44,100.00
Due from approved reserve agents	130,974.83	State-bank notes outstanding	
Due from other national banks	8,602.49		
Due from State banks and bankers		Dividends unpaid	424.00
Bank'g-house, furniture, and fixtures	62,077.70		
Other real estate and mortg's owned		Individual deposits	1,259,992.31
Current expenses and taxes paid	24.63	United States deposits	
Premiums on U. S. bonds	5,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	22,717.27		
Exchanges for clearing-house	11,064.78	Due to other national banks	24,817.79
Bills of other national banks	8,998.00	Due to State banks and bankers	
Fractional currency, nickels, cents	139.88		
Specie	77,500.00	Notes and bills re-discounted	65,000.00
Legal-tender notes	21,723.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	2,034,335.99	Total	2,034,335.99

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City National Bank, Springfield.

J. D. SAFFORD, *President.* No. 2433. H. H. BOWMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,083,183.07	Capital stock paid in	$250,000.00
Overdrafts	978.55		
U. S. bonds to secure circulation	50,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits	44,552.95
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	101,821.02	State-bank notes outstanding	
Due from other national banks	5,347.24		
Due from State banks and bankers		Dividends unpaid	231.00
Bank'g-house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Individual deposits	882,097.53
Current expenses and taxes paid	3,540.79	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	4,165.80		
Exchanges for clearing-house	5,841.43	Due to other national banks	18,011.20
Bills of other national banks	3,405.00	Due to State banks and bankers	
Fractional currency, nickels, cents	55.78		
Specie	44,800.00	Notes and bills re-discounted	
Legal-tender notes	5,504.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,314,892.68	Total	1,314,892.68

John Hancock National Bank, Springfield.

E. D. CHAPIN, *President.* No. 982. E. DUDLEY CHAPIN, *Cashier.*

Loans and discounts	$614,786.48	Capital stock paid in	$250,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	14,283.45
U. S. bonds on hand			
Stocks, securities, claims, etc	11,500.00	National-bank notes outstanding	42,650.00
Due from approved reserve agents	2,759.57	State-bank notes outstanding	
Due from other national banks	6,077.14		
Due from State banks and bankers		Dividends unpaid	6,886.00
Bank'g-house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Individual deposits	338,493.75
Current expenses and taxes paid	12.60	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	2,476.67		
Exchanges for clearing-house		Due to other national banks	23,635.03
Bills of other national banks	5,578.00	Due to State banks and bankers	
Fractional currency, nickels, cents	97.77		
Specie	18,910.00	Notes and bills re-discounted	
Legal-tender notes	10,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	725,948.23	Total	725,948.23

Pynchon National Bank, Springfield.

CHARLES MARSH, *President.* No. 987. GEO. R. BOND, *Cashier.*

Loans and discounts	$426,863.15	Capital stock paid in	$200,000.00
Overdrafts	203.51		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	2,406.61
U. S. bonds on hand			
Stocks, securities, claims, etc	12,977.09	National-bank notes outstanding	43,780.00
Due from approved reserve agents	40,507.51	State-bank notes outstanding	
Due from other national banks	3,970.61		
Due from State banks and bankers	4,553.70	Dividends unpaid	3,315.00
Bank'g-house, furniture, and fixtures	22,241.00		
Other real estate and mortg's owned		Individual deposits	232,077.70
Current expenses and taxes paid	27.84	Certified checks	1,141.10
Premiums on U. S bonds	1,750.00	United States deposits	
Checks and other cash items	79.00	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	2,612.44		
Bills of other national banks	300.00	Due to other national banks	5,016.86
Fractional currency, nickels, cents	60.42	Due to State banks and bankers	
Specie	8,841.00		
Legal-tender notes	10,500.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	587,737.27	Total	587,737.27

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Housatonic National Bank, Stockbridge.

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

Resources.		Liabilities.	
Loans and discounts	$422,340.68	Capital stock paid in	$200,000.00
Overdrafts	13.90		
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits	13,411.98
U. S. bonds on hand			
Stocks, securities, claims, etc	39,187.95	National-bank notes outstanding	43,500.00
Due from approved reserve agents	10,676.19	State-bank notes outstanding	
Due from other national banks	2,941.22		
Due from State banks and bankers		Dividends unpaid	553.50
Bank'g-house, furniture, and fixtures	14,974.42		
Other real estate and mortg's owned	850.00	Individual deposits	158,580.78
Current expenses and taxes paid	3,664.37	United States deposits	
Premiums on U. S. bonds	11,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	2,545.28
Bills of other national banks	135.00	Due to State banks and bankers	
Fractional currency, nickels, cents	54.07		
Specie	7,503.74	Notes and bills re-discounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	568,591.54	Total	568,591.54

Stoneham National Bank, Stoneham.

CHARLES W. TIDD, *President.* No. 4240. CHARLES A. BAILEY, *Cashier.*

Loans and discounts	$127,502.01	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	300.00
U. S. bonds to secure deposits		Undivided profits	2,422.25
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	19,402.61	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	745.20		
Other real estate and mortg's owned		Individual deposits	110,038.29
Current expenses and taxes paid	.50	United States deposits	
Premiums on U. S. bonds	2,750.00	Deposits of U. S. disbursing officers	
Checks and other cash items	435.85		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	310.00	Due to State banks and bankers	
Fractional currency, nickels, cents	28.92		
Specie	2,489.95	Notes and bills re-discounted	
Legal-tender notes	7,283.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	174,010.54	Total	174,010.54

Bristol County National Bank, Taunton.

S. L. CUSHMAN, *President.* No. 766. H. H. TOWNSEND, *Cashier.*

Loans and discounts	$864,504.56	Capital stock paid in	$500,000.00
Overdrafts			
U. S. bonds to secure circulation	105,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits	11,539.59
U. S. bonds on hand			
Stocks, securities, claims, etc	112,494.23	National-bank notes outstanding	94,500.00
Due from approved reserve agents	77,514.18	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	9,494.00
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	376,496.04
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	5,931.11		
Exchanges for clearing-house		Due to other national banks	29,208.28
Bills of other national banks	14,466.00	Due to State banks and bankers	
Fractional currency, nickels, cents	602.83		
Specie	21,000.00	Notes and bills re-disconnted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,725.00		
Due from Treasurer U. S.			
Total	1,221,237.91	Total	1,221,237.91

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Machinists' National Bank, Taunton.

WM. C. DAVENPORT, *President.* No. 947. J. H. DALGLISH. *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$400,579.52	Capital stock paid in	$200,000.00
Overdrafts	120.20		
U. S. bonds to secure circulation	163,150.00	Surplus fund	115,000.00
U. S. bonds to secure deposits		Undivided profits	13,703.11
U. S. bonds on hand			
Stocks, securities, claims, etc	114,549.55	National-bank notes outstanding	143,855.00
Due from approved reserve agents	47,611.60	State-bank notes outstanding	
Due from other national banks	1,206.70		
Due from State banks and bankers		Dividends unpaid	2,226.00
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	302,242.40
Current expenses and taxes paid	.35	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	291.07		
Exchanges for clearing-house		Due to other national banks	34.75
Bills of other national banks	9,753.00	Due to State banks and bankers	
Fractional currency, nickels, cents	270.00		
Specie	15,187.52	Notes and bills re-discounted	
Legal-tender notes	6,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,341.75		
Due from Treasurer U. S	1,000.00		
Total	777,061.26	Total	777,061.26

Taunton National Bank, Taunton.

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

Loans and discounts	$1,131,744.27	Capital stock paid in	$600,000.00
Overdrafts			
U. S. bonds to secure circulation	243,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits	50,487.64
U. S. bonds on hand			
Stocks, securities, claims, etc	12,080.00	National-bank notes outstanding	218,700.00
Due from approved reserve agents	125,998.21	State-bank notes outstanding	
Due from other national banks	1,194.91		
Due from State banks and bankers		Dividends unpaid	9,668.50
Bank'g-house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Individual deposits	515,107.20
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	208.13		
Exchanges for clearing-house		Due to other national banks	36,689.25
Bills of other national banks	13,024.00	Due to State banks and bankers	
Fractional currency, nickels, cents	532.82		
Specie	38,950.25	Notes and bills re-discounted	
Legal-tender notes	35,985.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,935.00		
Due from Treasurer U. S	2,000.00		
Total	1,630,652.59	Total	1,630,652.59

Townsend National Bank, Townsend.

A. L. FESSENDEN. *President.* No. 805. HENRY A. HILL. *Cashier.*

Loans and discounts	$199,708.86	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	24,494.39
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	5,908.64	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	430.00
Bank'g-house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Individual deposits	74,226.63
Current expenses and taxes paid	649.95	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	410.26		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	553.00	Due to State banks and bankers	
Fractional currency, nickels, cents	9.81		
Specie	4,285.50	Notes and bills re-discounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	241,651.02	Total	241,651.02

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Crocker National Bank, Turner's Falls.

RICHARD N. OAKMAN, *President.* No. 2058. D. P. ABERCROMBIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$547,200.30	Capital stock paid in	$300,000.00
Overdrafts	58.85		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	13,355.41
U. S. bonds on hand			
Stocks, securities, claims, etc	7,992.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	23,538.53	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	7,791.00
Bank'g-house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Individual deposits	229,577.50
Current expenses and taxes paid	8.31	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	60.00		
Exchanges for clearing-house		Due to other national banks	5,081.45
Bills of other national banks	6,981.00	Due to State banks and bankers	
Fractional currency, nickels, cents	161.37		
Specie	16,055.00	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	661,305.36	Total	661,305.36

Blackstone National Bank, Uxbridge.

MOSES TAFT, *President.* No. 1022. C. S. WESTON, *Cashier.*

Loans and discounts	$163,194.26	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	605.14
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	17,886.28	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	1,524.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	63,726.08
Current expenses and taxes paid	2.95	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	47.75		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	28.00	Due to State banks and bankers	
Fractional currency, nickels, cents	12.98		
Specie	1,058.00	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	208,355.22	Total	208,355.22

National Bank of South Reading, Wakefield.

CYRUS G. BEEBE, *President.* No. 1455. THOMAS WINSHIP, *Cashier.*

Loans and discounts	$220,798.79	Capital stock paid in	$100,000.00
Overdrafts	38.34		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S bonds to secure deposits		Undivided profits	14,841.93
U. S. bonds on hand			
Stocks, securities, claims, etc	9,550.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	16,888.65	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	2,306.50
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	117,270.44
Current expenses and taxes paid	8.00	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	101.60		
Exchanges for clearing-house		Due to other national banks	1,813.10
Bills of other national banks	1,550.00	Due to State banks and bankers	
Fractional currency, nickels, cents	84.59		
Specie	7,537.00	Notes and bills re-discounted	
Legal-tender notes	1,050.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	283,731.97	Total	283,731.97

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Waltham National Bank, Waltham.

FREDERICK M. STONE, *President.* No. 688. JOSEPH F. GIBBS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$533,927.07	Capital stock paid in	$150,000.00
Overdrafts	1,926.75		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	29,838.22
U. S. bonds on hand			
Stocks, securities, claims, etc.	15,377.50	National-bank notes outstanding	43,550.00
Due from approved reserve agents	113,833.08	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	2,778.00
Bank'g-house, furniture, and fixtures	65,943.35		
Other real estate and mortg's owned		Individual deposits	589,586 18
Current expenses and taxes paid	562.26	Certified checks	163.74
Premiums on U. S. bonds	4,000.00	United States deposits	
Checks and other cash items	7,706.50	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	9,285.00	Due to other national banks	
Fractional currency, nickels, cents	126.63	Due to State banks and bankers	
Specie	52,728.00		
Legal-tender notes	8,250.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	865,916.14	Total	865,916.14

Ware National Bank, Ware.

W. S. HYDE, *President.* No. 628. HENRY K. HYDE, *Cashier.*

Loans and discounts	$578,594.52	Capital stock paid in	$300,000.00
Overdrafts	14.60		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	4,334.37
U. S. bonds on hand			
Stocks, securities, claims, etc.	7,600.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	93,137.31	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	147.00
Bank'g-house, furniture, and fixtures	3,785.30		
Other real estate and mortg's owned		Individual deposits	347,709.40
Current expenses and taxes paid	451.07	United States deposits	
Premiums on U. S. bonds	5,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	74.49		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	300.00	Due to State banks and bankers	
Fractional currency, nickels, cents	565.43		
Specie	15,819.05	Notes and bills re-discounted	22,000.00
Legal-tender notes	21,599.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	779,190.77	Total	779,190.77

National Bank, Wareham.

GERARD C. TOBEY, *President.* No. 1440. E. A. GAMMONS, *Cashier.*

Loans and discounts	$190,981.99	Capital stock paid in	$100,000.00
Overdrafts	5.70		
U. S. bonds to secure circulation	50,000.00	Surplus fund	26,020.00
U. S. bonds to secure deposits		Undivided profits	20,140.17
U. S. bonds on hand			
Stocks, securities, claims, etc.	16,430.00	National-bank notes outstanding	43,820.00
Due from approved reserve agents	72,400.45	State-bank notes outstanding	
Due from other national banks	5,631.10		
Due from State banks and bankers		Dividends unpaid	732.00
Bank'g-house, furniture, and fixtures	1,600.00		
Other real estate and mortg's owned		Individual deposits	158,979.38
Current expenses and taxes paid	2,002.58	United States deposits	
Premiums on U. S. bonds	2,518.73	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	225.72
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	6.72		
Specie	90.00	Notes and bills re-discounted	
Legal-tender notes	6,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	349,917.27	Total	349,917.27

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Union Market National Bank, Watertown.

OLIVER SHAW, *President.* No. 2108. NOAH SWETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$271,455.57	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	51,289.59
U. S. bonds on hand			
Stocks, securities, claims, etc	3,360.50	National-bank notes outstanding	22,500.00
Due from approved reserve agents	9,332.42	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	345.00
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	7,850.17	Individual deposits	124,724.82
Current expenses and taxes paid	2,970.34	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	793.23		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	446.00	Due to State banks and bankers	
Fractional currency, nickels, cents	31.43		
Specie	1,807.25	Notes and bills re-discounted	22,652.50
Legal-tender notes	7,340.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	341,511.91	Total	341,511.91

First National Bank, Webster.

CHESTER C. CORBIN, *President.* No. 2312. EDWARD L. SPALDING, *Cashier.*

Loans and discounts	$239,063.51	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	16,260.00
U. S. bonds to secure deposits		Undivided profits	6,476.09
U. S. bonds on hand			
Stocks, securities, claims, etc	2,000.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	43,744.32	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	1,983.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	198,268.62
Current expenses and taxes paid	28.32	United States deposits	
Premiums on U. S. bonds	4,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	629.89		
Exchanges for clearing-house		Due to other national banks	2,245.38
Bills of other national banks	12,123.00	Due to State banks and bankers	
Fractional currency, nickels, cents	346.55		
Specie	14,272.50	Notes and bills re-discounted	
Legal-tender notes	5,400.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	347,733.09	Total	347,733.09

First National Bank, Westborough.

JOHN A. FAYERWEATHER, *President.* No. 421. GEORGE O. BRIGHAM, *Cashier.*

Loans and discounts	$206,267.40	Capital stock paid in	$100,000.00
Overdrafts	303.30		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,060.00
U. S. bonds to secure deposits		Undivided profits	8,436.37
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	10,193.92	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	217.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	123,172.82
Current expenses and taxes paid	677.93	United States deposits	
Premiums on U. S. bonds	10,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,108.03		
Exchanges for clearing-house		Due to other national banks	11,683.62
Bills of other national banks	6,480.00	Due to State banks and bankers	
Fractional currency, nickels, cents	13.13		
Specie	13,086.10	Notes and bills re-discounted	
Legal tender notes	5,130.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	308,509.81	Total	308,509.81

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First National Bank, Westfield.

M. B. WHITNEY, *President.* No. 190. HENRY HOOKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$368,036.72	Capital stock paid in	$250,000.00
Overdrafts	597.94		
U. S. bonds to secure circulation	250,000.00	Surplus fund	85,000.00
U. S. bonds to secure deposits		Undivided profits	24,460.75
U. S. bonds on hand	19,000.00		
Stocks, securities, claims, etc		National-bank notes outstanding	221,000.00
Due from approved reserve agents	66,077.88	State-bank notes outstanding	
Due from other national banks	21,923.56		
Due from State banks and bankers	729.13	Dividends unpaid	1,708.00
Bank'g-house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned		Individual deposits	198,281.13
Current expenses and taxes paid	8,266.52	United States deposits	
Premiums on U. S. bonds	17,352.33	Deposits of U.S. disbursing officers	
Checks and other cash items	2.04		
Exchanges for clearing-house		Due to other national banks	11,227.22
Bills of other national banks	2,645.00	Due to State banks and bankers	8,543.63
Fractional currency, nickels, cents	141.61		
Specie	17,961.50	Notes and bills re-discounted	
Legal-tender notes	7,237.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	11,250.00		
Due from Treasurer U. S.			
Total	800,221.23	Total	800,221.23

Hampden National Bank, Westfield.

L. R. NORTON, *President.* No. 1367. CHAS. L. WELLER, *Cashier.*

Loans and discounts	$352,069.25	Capital stock paid in	$150,000.00
Overdrafts	788.31		
U. S. bonds to secure circulation	50,000.00	Surplus fund	64,000.00
U. S. bonds to secure deposits		Undivided profits	7,965.00
U. S. bonds on hand			
Stocks, securities, claims, etc	36,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	58,358.06	State-bank notes outstanding	
Due from other national banks	17,920.97		
Due from State banks and bankers		Dividends unpaid	5,807.00
Bank'g-house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned		Individual deposits	283,994.00
Current expenses and taxes paid	71.97	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	7,283.70
Bills of other national banks	19,297.00	Due to State banks and bankers	5,431.97
Fractional currency, nickels, cents	300.29		
Specie	20,425.82	Notes and bills re-discounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,000.00		
Total	569,481.67	Total	569,481.67

Westminster National Bank, Westminster.

DANIEL C. MILES, *President.* No. 2284. F. W. FENNO, *Cashier.*

Loans and discounts	$187,286.22	Capital stock paid in	$100,000.00
Overdrafts	467.88		
U. S. bonds to secure circulation	25,000.00	Surplus fund	18,000.00
U. S. bonds to secure deposits		Undivided profits	6,510.65
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	11,061.95	State-bank notes outstanding	
Due from other national banks	20,700.00		
Due from State banks and bankers		Dividends unpaid	127.50
Bank'g-house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Individual deposits	102,061.36
Current expenses and taxes paid	1,173.60	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	307.75		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,985.00	Due to State banks and bankers	
Fractional currency, nickels, cents	18.04		
Specie	934.40	Notes and bills re-discounted	4,109.33
Legal-tender notes	2,249.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	253,308.84	Total	253,308.84

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Union National Bank, Weymouth.

ALBERT HUMPHREY, *President.* No. 510. JOHN J. LOUD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$569,662.24	Capital stock paid in	$400,000.00
Overdrafts	425.96		
U. S. bonds to secure circulation	50,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits	43,587.66
U. S. bonds on hand			
Stocks, securities, claims, etc	8,580.00	National-bank notes outstanding	44,510.00
Due from approved reserve agents	12,243.65	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	13,745.80
Bank'g-house, furniture, and fixtures	7,500.00		
Other real estate and mortg's owned		Individual deposits	85,012.55
Current expenses and taxes paid	32.61	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	4,000.24		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,095.00	Due to State banks and bankers	
Fractional currency, nickels, cents	35.11		
Specie	6,166.20	Notes and bills re-discounted	
Legal-tender notes	3,865.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	666,856.01	Total	666,856.01

Whitinsville National Bank, Whitinsville.

JAMES F. WHITIN, *President.* No. 769. H. A. GOODELL, *Cashier.*

Loans and discounts	$300,161.51	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	91,000.00
U. S. bonds to secure deposits		Undivided profits	17,757.38
U. S. bonds on hand			
Stocks, securities, claims, etc	112,345.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	177,052.84	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	5,475.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	402,847.54
Current expenses and taxes paid	16.67	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	3,552.60		
Exchanges for clearing-house		Due to other national banks	3,955.64
Bills of other national banks	4,417.00	Due to State banks and bankers	
Fractional currency, nickels, cents	344.77		
Specie	17,220.17	Notes and bills re-discounted	
Legal-tender notes	2,300.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	643,535.56	Total	643,535.56

Williamstown National Bank, Williamstown.

JAMES WHITE, *President.* No. 3092. CHAS. S. COLE, *Cashier.*

Loans and discounts	$108,855.27	Capital stock paid in	$50,000.00
Overdrafts	.09		
U. S. bonds to secure circulation	13,000.00	Surplus fund	3,350.00
U. S. bonds to secure deposits		Undivided profits	2,708.81
U. S. bonds on hand			
Stocks, securities, claims, etc	9,750.00	National-bank notes outstanding	11,700.00
Due from approved reserve agents	19,487.42	State-bank notes outstanding	
Due from other national banks	3,289.14		
Due from State banks and bankers		Dividends unpaid	37.50
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	94,414.73
Current expenses and taxes paid	581.30	Certified checks	1,030.73
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	18.04	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	550.00	Due to other national banks	289.13
Fractional currency, nickels, cents	77.64	Due to State banks and bankers	
Specie	4,602.00		
Legal-tender notes	2,735.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S			
Total	163,530.90	Total	163,530.90

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First National Bank, Winchendon.

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

Resources.		Liabilities.	
Loans and discounts	$330,288.28	Capital stock paid in	$200,000.00
Overdrafts	998.60		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	50,266.95
U. S. bonds on hand			
Stocks, securities, claims, etc	63,107.72	National-bank notes outstanding	45,000.00
Due from approved reserve agents	85,446.97	State-bank notes outstanding	
Due from other national banks	16,461.63		
Due from State banks and bankers		Dividends unpaid	2,820.00
Bank'g-house, furniture, and fixtures	14,000.00		
Other real estate and mortg's owned		Individual deposits	184,423.65
Current expenses and taxes paid	6,049.33	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	950.00	Due to State banks and bankers	
Fractional currency, nickels, cents	59.22		
Specie	8,898.85	Notes and bills re-discounted	
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	582,510.60	Total	582,510.60

First National Bank, Woburn.

E. L. SHAW, *President.* No. 746. G. A. DAY, *Cashier.*

Loans and discounts	$536,165.43	Capital stock paid in	$300,000.00
Overdrafts	175.05		
U. S. bonds to secure circulation	100,000.00	Surplus fund	81,000.00
U. S. bonds to secure deposits		Undivided profits	11,427.01
U. S. bonds on hand			
Stocks, securities, claims, etc	3,500.00	National-bank notes outstanding	88,000.00
Due from approved reserve agents	32,311.18	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	4,143.00
Bank'g-house, furniture, and fixtures	28,250.00		
Other real estate and mortg's owned		Individual deposits	232,605.22
Current expenses and taxes paid	6.50	United States deposits	
Premiums on U. S. bonds	11,350.94	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,796.00	Due to State banks and bankers	18,760.29
Fractional currency, nickels, cents	50.42		
Specie	10,749.00	Notes and bills re-discounted	
Legal-tender notes	3,081.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S	2,000.00		
Total	735,935.52	Total	735,935.52

First National Bank, Worcester.

E. A. GOODNOW, *President.* No. 2699. A. H. WAITE, *Cashier.*

Loans and discounts	$2,298,571.35	Capital stock paid in	$300,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	53,034.01
U. S. bonds on hand			
Stocks, securities, claims, etc	17,700.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	258,931.39	State-bank notes outstanding	
Due from other national banks	899.62		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	2,251,425.86
Current expenses and taxes paid	5,796.60	United States deposits	49,500.00
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	454.09
Checks and other cash items	4,708.98		
Exchanges for clearing-house	24,073.54	Due to other national banks	12,421.73
Bills of other national banks	55,652.00	Due to State banks and bankers	
Fractional currency, nickels, cents	343.00		
Specie	56,409.21	Notes and bills re-discounted	
Legal-tender notes	16,500.00	Bills payable	
U. S. certificates of deposit	70,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	2,911,835.69	Total	2,911,835.69

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Central National Bank, Worcester.

JOSEPH MASON, *President.* No. 455. HENRY A. MARSH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,273,732.61	Capital stock paid in	$300,000.00
Overdrafts	166.14		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	20,193.44
U. S. bonds on hand			
Stocks, securities, claims, etc	21,400.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	89,092.27	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	3,240.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	1,053,628.92
Current expenses and taxes paid	1,030.59	United States deposits	
Premiums on U. S. bonds	5,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	7,673.26		
Exchanges for clearing-house		Due to other national banks	4,848.33
Bills of other national banks	10,742.00	Due to State banks and bankers	
Fractional currency, nickels, cents	540.89		
Specie	44,782.93	Notes and bills re-discounted	
Legal-tender notes	9,500.00	Bills payable	
U. S. certificates of deposit	20,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,526,910.69	Total	1,526,910.69

Citizens' National Bank, Worcester.

SAMUEL WINSLOW, *President.* No. 765. LEWIS W. HAMMOND, *Cashier.*

Loans and discounts	$454,746.49	Capital stock paid in	$150,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	13,892.01
U. S. bonds on hand			
Stocks, securities, claims, etc	30,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	44,954.37	State-bank notes outstanding	
Due from other national banks	1,845.88		
Due from State banks and bankers		Dividends unpaid	1,586.50
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	354,956.31
Current expenses and taxes paid	44.55	United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,996.24		
Exchanges for clearing-house	1,436.12	Due to other national banks	30,776.74
Bills of other national banks	3,271.00	Due to State banks and bankers	
Fractional currency, nickels, cents	95.06		
Specie	20,833.85	Notes and bills re-discounted	
Legal-tender notes	8,908.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	1,830.00		
Total	626,211.56	Total	626,211.56

City National Bank, Worcester.

CALVIN FOSTER, *President.* No. 476. NATHANIEL PAINE, *Cashier.*

Loans and discounts	$1,641,591.18	Capital stock paid in	$400,000.00
Overdrafts	38.59		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	88,051.62
U. S. bonds on hand			
Stocks, securities, claims, etc	1,150.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	76,518.59	State-bank notes outstanding	
Due from other national banks	32,013.22		
Due from State banks and bankers		Dividends unpaid	5,808.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	1,215,770.90
Current expenses and taxes paid	44.90	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	18,707.85		
Exchanges for clearing-house		Due to other national banks	97,027.98
Bills of other national banks	4,064.00	Due to State banks and bankers	
Fractional currency, nickels, cents	189.62		
Specie	42,128.55	Notes and bills re-discounted	
Legal-tender notes	32,962.00	Bills payable	
U. S. certificates of deposit	50,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,951,658.50	Total	1,951,658.50

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Mechanics' National Bank, Worcester.

F. H. DEWEY, *President.* No. 1135. GEO. E. MERRILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$884,754.62	Capital stock paid in	$350,000.00
Overdrafts	41.51		
U. S. bonds to secure circulation	50,000.00	Surplus fund	39,000.00
U. S. bonds to secure deposits		Undivided profits	1,306.64
U. S. bonds on hand			
Stocks, securities, claims, etc	102,250.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	147,326.20	State-bank notes outstanding	
Due from other national banks	5,906.30		
Due from State banks and bankers		Dividends unpaid	4,303.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	785,995.56
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	11,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,264.88		
Exchanges for clearing-house		Due to other national banks	57,312.89
Bills of other national banks	16,771.00	Due to State banks and bankers	
Fractional currency, nickels, cents	303.73		
Specie	55,266.85	Notes and bills re-discounted	
Legal-tender notes	3,783.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	1,282,918.09	Total	1,282,918.09

Quinsigamond National Bank, Worcester.

E. B. STODDARD, *President.* No. 1073. J. L. CHAMBERLIN, *Cashier.*

Loans and discounts	$694,047.22	Capital stock paid in	$250,000.00
Overdrafts	249.31		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	35,926.74
U. S. bonds on hand			
Stocks, securities, claims, etc	37,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	82,999.88	State-bank notes outstanding	
Due from other national banks	28,398.04		
Due from State banks and bankers		Dividends unpaid	2,720.00
Bank'g-house, furniture, and fixtures	13,000.00		
Other real estate and mortg's owned		Individual deposits	491,102.10
Current expenses and taxes paid	6.45	United States deposits	
Premiums on U. S. bonds	6,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	15.00		
Exchanges for clearing-house	3,833.52	Due to other national banks	82,039.37
Bills of other national banks	12,620.00	Due to State banks and bankers	5,194.04
Fractional currency, nickels, cents	255.33		
Specie	27,399.50	Notes and bills re-discounted	
Legal-tender notes	3,908.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	961,932.25	Total	961,982.25

Worcester National Bank, Worcester

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

Loans and discounts	$1,405,751.54	Capital stock paid in	$500,000.00
Overdrafts	39.14		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits	38,197.51
U. S. bonds on hand	1,000.00		
Stocks, securities, claims, etc	132,140.00	National-bank notes outstanding	44,000.00
Due from approved reserve agents	183,389.53	State-bank notes outstanding	
Due from other national banks	90,987.71		
Due from State banks and bankers		Dividends unpaid	4,650.00
Bank'g-house, furniture, and fixtures	46,000.00		
Other real estate and mortg's owned		Individual deposits	1,232,737.29
Current expenses and taxes paid	236.25	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	13,221.75		
Exchanges for clearing-house	6,237.98	Due to other national banks	44,594.12
Bills of other national banks	48,187.00	Due to State banks and bankers	
Fractional currency, nickels, cents	308.02		
Specie	41,510.00	Notes and bills re-discounted	
Legal-tender notes	21,920.00	Bills payable	
U. S. certificates of deposit	20,000.00		
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S	1,000.00		
Total	2,064,178.92	Total	2,064,178.92

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MASSACHUSETTS.

National Bank, Wrentham.

SAMUEL WARNER, *President.* No. 1085. F. N. PLIMPTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$107,739.26	Capital stock paid in	$52,500.00
Overdrafts			
U. S. bonds to secure circulation	13,500.00	Surplus fund	17,500.00
U. S. bonds to secure deposits		Undivided profits	3,697.21
U. S. bonds on hand			
Stocks, securities, claims, etc	1,800.00	National-bank notes outstanding	12,150.00
Due from approved reserve agents	5,024.32	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	438.90
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	48,027.09
Current expenses and taxes paid	442.13	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	56.44		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	180.00	Due to State banks and bankers	
Fractional currency, nickels, cents	2.30		
Specie	153.25	Notes and bills re-discounted	
Legal-tender notes	2,308.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	607.50		
Due from Treasurer U. S			
Total	134,313.20	Total	134,313.20

First National Bank of Yarmouth, Yarmouth Port.

J. C. HOWES, *President.* No. 516. W P. DAVIS, *Cashier.*

Loans and discounts	$477,881.10	Capital stock paid in	$350,000.00
Overdrafts			
U. S. bonds to secure circulation	350,000.00	Surplus fund	87,500.00
U. S. bonds to secure deposits		Undivided profits	34,604.86
U. S. bonds on hand			
Stocks, securities, claims, etc	35,000.00	National-bank notes outstanding	314,970.00
Due from approved reserve agents	5,299.76	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	1,349.00
Bank'g-house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Individual deposits	101,133.14
Current expenses and taxes paid	1,052.84	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	107.56		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,535.00	Due to State banks and bankers	
Fractional currency, nickels, cents	15.74		
Specie	680.00	Notes and bills re-discounted	
Legal-tender notes	1,205.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	15,750.00		
Due from Treasurer U. S			
Total	889,557.00	Total	889,557.00

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RHODE ISLAND.

Ashaway National Bank, Ashaway.

H. L. CRANDALL, *President.* No. 1150. F. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$79,751.08	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	7,420.00
U. S. bonds to secure deposits		Undivided profits	762.26
U. S. bonds on hand			
Stocks, securities, claims, etc	20,170.00	National-bank notes outstanding	22,000.00
Due from approved reserve agents	2,329.86	State-bank notes outstanding	
Due from other national banks	6,507.23		
Due from State banks and bankers		Dividends unpaid	2,437.25
Bank'g-house, furniture, and fixtures	3,300.00		
Other real estate and mortg's owned		Individual deposits	10,126.81
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	1,300.00	Deposits of U.S. disbursing officers	
Checks and other cash items	56.43		
Exchanges for clearing-house		Due to other national banks	566.16
Bills of other national banks	185.00	Due to State banks and bankers	
Fractional currency, nickels, cents	50.28		
Specie	1,537.60	Notes and bills re-discounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	143,312.48	Total	143,312.48

First National Bank, Bristol.

W. T. C. WARDWELL, *President.* No. 1292. HEZEKIAH W. CHURCH, *Cashier.*

Loans and discounts	$136,270.90	Capital stock paid in	$75,000.00
Overdrafts	27.53		
U. S. bonds to secure circulation	25,000.00	Surplus fund	42,500.00
U. S. bonds to secure deposits		Undivided profits	4,643.38
U. S. bonds on hand			
Stocks, securities, claims, etc	3,000.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	14,552.86	State-bank notes outstanding	
Due from other national banks	17,061.75		
Due from State banks and bankers		Dividends unpaid	263.70
Bank'g-house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned		Individual deposits	77,917.43
Current expenses and taxes paid	502.48	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,900.55		
Exchanges for clearing-house		Due to other national banks	2,873.32
Bills of other national banks	5,035.00	Due to State banks and bankers	
Fractional currency, nickels, cents	28.76		
Specie	10,393.00	Notes and bills re-discounted	
Legal-tender notes	9,300.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	225,697.83	Total	225,697.83

National Eagle Bank, Bristol.

SAMUEL P. COLT, *President.* No. 1562. JOHN G. WATSON, *Cashier.*

Loans and discounts	$104,084.51	Capital stock paid in	$50,000.00
Overdrafts	12.94		
U. S. bonds to secure circulation	20,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	19,535.28
U. S. bonds on hand			
Stocks, securities, claims, etc	18,868.11	National-bank notes outstanding	17,972.00
Due from approved reserve agents	5,298.91	State-bank notes outstanding	
Due from other national banks	2,640.75		
Due from State banks and bankers	2,123.53	Dividends unpaid	220.00
Bank'g-house, furniture, and fixtures	2,959.76		
Other real estate and mortg's owned		Individual deposits	45,865.03
Current expenses and taxes paid	671.95	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	95.10		
Exchanges for clearing-house		Due to other national banks	77.17
Bills of other national banks	305.00	Due to State banks and bankers	
Fractional currency, nickels, cents	5.02		
Specie	5,203.90	Notes and bills re-discounted	
Legal-tender notes	500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
Total	163,669.48	Total	163,669.48

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RHODE ISLAND.

Centreville National Bank of Warwick, Centreville.

E. LAPHAM, *President.* No. 1284. M. FIFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$129,046.99	Capital stock paid in	$100,000.00
Overdrafts	653.55		
U. S. bonds to secure circulation	26,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	4,565.88
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,700.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	5,154.45		
Due from State banks and bankers		Dividends unpaid	701.50
Bank'g-house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Individual deposits	23,518.30
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	421.56		
Exchanges for clearing-house		Due to other national banks	2,897.24
Bills of other national banks	5,967.00	Due to State banks and bankers	
Fractional currency, nickels, cents	40.37		
Specie	906.50	Notes and bills re-discounted	
Legal-tender notes	2,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,170.00		
Due from Treasurer U. S	522.50		
Total	174,382.92	Total	174,382.92

Greenwich National Bank, East Greenwich.

JAMES M. DAVIS, *President.* No. 1405. SAMUEL M. KNOWLES, *Cashier.*

Loans and discounts	$100,283.45	Capital stock paid in	$75,000.00
Overdrafts	379.89		
U. S. bonds to secure circulation	19,000.00	Surplus fund	10,841.58
U S. bonds to secure deposits		Undivided profits	1,683.82
U. S. bonds on hand			
Stocks, securities, claims, etc	5,000.00	National-bank notes outstanding	16,600.00
Due from approved reserve agents	3,869.32	State-bank notes outstanding	
Due from other national banks	4,249.53		
Due from State banks and bankers		Dividends unpaid	1,099.00
Bank'g-house, furniture, and fixtures	2,424.45		
Other real estate and mortg's owned		Individual deposits	34,807.26
Current expenses and taxes paid	120.76	United States deposits	
Premiums on U. S. bonds	2,707.50	Deposits of U.S. disbursing officers	
Checks and other cash items	52.50		
Exchanges for clearing-house		Due to other national banks	289.70
Bills of other national banks	2,954.00	Due to State banks and bankers	5,024.66
Fractional currency, nickels, cents	5.62		
Specie	3,589.00	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	810.00		
Due from Treasurer U. S			
Total	145,446.02	Total	145,446.02

National Exchange Bank, Greenville.

HENRY E. SMITH, *President.* No. 1498. WM. WINSOR, *Cashier.*

Loans and discounts	$176,047.97	Capital stock paid in	$150,000.00
Overdrafts			
U. S. bonds to secure circulation	37,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	4,102.05
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	33,350.00
Due from approved reserve agents	1,742.93	State-bank notes outstanding	
Due from other national banks	6,850.19		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,500.00		
Other real estate and mortg's owned		Individual deposits	17,339.23
Current expenses and taxes paid	355.65	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	599.00		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	25.00	Due to State banks and bankers	
Fractional currency, nickels, cents	98.04		
Specie	465.00	Notes and bills re-discounted	
Legal-tender notes	840.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S	1,080.00		
Total	234,791.28	Total	234,791.28

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First National Bank of Hopkinton, Hope Valley.

AMOS G. NICHOLS, *President.* No. 1054. S. R. RICHMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$90,787.44	Capital stock paid in	$100,000.00
Overdrafts	37.49		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	7,606.16
U. S. bonds on hand			
Stocks, securities, claims, etc	45,500.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	5,061.58	State-bank notes outstanding	
Due from other national banks	567.54		
Due from State banks and bankers	44.81	Dividends unpaid	1,174.00
Bank'g-house, furniture, and fixtures	6,150.00		
Other real estate and mortg's owned		Individual deposits	30,592.12
Current expenses and taxes paid	460.06	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	20.93
Bills of other national banks	570.00	Due to State banks and bankers	
Fractional currency, nickels, cents	30.29		
Specie	3,244.00	Notes and bills re-discounted	
Legal-tender notes	3,315.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	181,893.21	Total	181,893.21

National Landholders' Bank, Kingston.

N. C. PEEKHAM, *President.* No. 1158. M. F. PERRY, *Cashier.*

Loans and discounts	$96,791.09	Capital stock paid in	$105,000.00
Overdrafts			
U. S. bonds to secure circulation	105,000.00	Surplus fund	22,000.00
U. S. bonds to secure deposits		Undivided profits	7,291.46
U. S. bonds on hand	50.00		
Stocks, securities, claims, etc	5,000.00	National-bank notes outstanding	90,950.00
Due from approved reserve agents	175.58	State-bank notes outstanding	
Due from other national banks	10,198.94		
Due from State banks and bankers		Dividends unpaid	1,009.73
Bank'g-house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned		Individual deposits	7,979.76
Current expenses and taxes paid	2,959.59	United States deposits	
Premiums on U. S. bonds	6,950.00	Deposits of U.S. disbursing officers	
Checks and other cash items	5,976.41		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	255.00	Due to State banks and bankers	7,481.84
Fractional currency, nickels, cents	5.83		
Specie	2,125.35	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,725.00		
Due from Treasurer U. S			
Total	241,712.79	Total	241,712.79

First National Bank, Newport.

T. M. SEABURY, *President.* No. 1021. N. R. SWINBURNE, *Cashier.*

Loans and discounts	$231,575.08	Capital stock paid in	$120,000.00
Overdrafts	676.90		
U. S. bonds to secure circulation	120,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	16,819.68
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	103,520.00
Due from approved reserve agents	74,208.28	State-bank notes outstanding	
Due from other national banks	655.52		
Due from State banks and bankers		Dividends unpaid	635.00
Bank'g-house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned	3,385.33	Individual deposits	139,706.54
Current expenses and taxes paid	1,062.20	United States deposits	24,570.28
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	15,818.16
Checks and other cash items	1,809.47		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	6,611.00	Due to State banks and bankers	15,383.10
Fractional currency, nickels, cents	261.98		
Specie	4,200.00	Notes and bills re-discounted	
Legal-tender notes	4,607.00	Bills payable	
U. S certificates of deposit			
Redemption fund with Treas. U. S.	5,400.00		
Due from Treasurer U. S			
Total	516,452.76	Total	516,452.76

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RHODE ISLAND.

Aquidneck National Bank, Newport.

THOMAS COGGESHALL, *President.* No. 1546. CHARLES T. HOPKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$354,201.33	Capital stock paid in	$200,000.00
Overdrafts	848.11		
U. S. bonds to secure circulation	50,000.00	Surplus fund	49,000.00
U. S. bonds to secure deposits		Undivided profits	12,824.33
U. S. bonds on hand			
Stocks, securities, claims, etc	185,800.00	National-bank notes outstanding	42,500.00
Due from approved reserve agents	14,874.74	State-bank notes outstanding	
Due from other national banks	3,795.57		
Due from State banks and bankers	2,391.24	Dividends unpaid	518.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	296,629.59
Current expenses and taxes paid	1,653.27	Certified checks	1,949.81
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	238.98	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	2,249.83		
Bills of other national banks	130.00	Due to other national banks	26,920.22
Fractional currency, nickels, cents	277.13	Due to State banks and bankers	635.25
Specie	6,782.00		
Legal-tender notes	5,385.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	630,977.20	Total	630,977.20

National Bank of Rhode Island, Newport.

FREDERICK TOMPKINS, *President.* No. 1532. T. P. PECKHAM, *Cashier.*

Loans and discounts	$138,800.05	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	100,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	16,930.43
U. S. bonds on hand			
Stocks, securities, claims, etc	106,500.00	National-bank notes outstanding	88,385.00
Due from approved reserve agents	61,209.86	State-bank notes outstanding	
Due from other national banks	538.86		
Due from State banks and bankers	2,094.48	Dividends unpaid	455.50
Bank'g-house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Individual deposits	226,450.84
Current expenses and taxes paid	2,778.44	United States deposits	
Premiums on U. S. bonds	5,850.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,825.13		
Exchanges for clearing-house	3,547.68	Due to other national banks	6,520.54
Bills of other national banks	1,502.00	Due to State banks and bankers	
Fractional currency, nickels, cents	430.00		
Specie	6,134.81	Notes and bills re-discounted	
Legal-tender notes	13,031.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S			
Total	463,742.31	Total	463,742.31

National Exchange Bank, Newport.

A. C. TITUS, *President.* No. 1565. S. H. NORMAN, *Cashier.*

Loans and discounts	$174,002.76	Capital stock paid in	$100,000.00
Overdrafts	1,342.82		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	3,542.29
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	21,860.00
Due from approved reserve agents	20,750.07	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	2,625.00
Bank'g-house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	7,533.49	Individual deposits	107,144.55
Current expenses and taxes paid	1,645.36	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,368.86		
Exchanges for clearing-house		Due to other national banks	300.00
Bills of other national banks	175.00	Due to State banks and bankers	
Fractional currency, nickels, cents	353.43		
Specie	13,215.05	Notes and bills re-discounted	
Legal-tender notes	7,560.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	261,071.84	Total	261,071.84

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Newport National Bank, Newport.

WILLIAM BROWNELL, *President.* No. 1492. H. C. STEVENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$245,393.47	Capital stock paid in	$120,000.00
Overdrafts	745.72		
U. S. bonds to secure circulation	120,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	26,233.79
U. S. bonds on hand			
Stocks, securities, claims, etc	30,000.00	National-bank notes outstanding	106,800.00
Due from approved reserve agents	114,855.09	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	4,684.19	Dividends unpaid	513.00
Bank'g-house, furniture, and fixtures	6,800.00		
Other real estate and mortg's owned		Individual deposits	300,776.61
Current expenses and taxes paid	1,504.39	United States deposits	
Premiums on U. S. bonds	12,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	5,606.00		
Exchanges for clearing-house		Due to other national banks	171.51
Bills of other national banks	1,620.00	Due to State banks and bankers	
Fractional currency, nickels, cents	573.05		
Specie	20,513.00	Notes and bills re-discounted	
Legal-tender notes	14,800.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,400.00		
Due from Treasurer U. S			
Total	584,494.91	Total	584,494.91

Union National Bank, Newport.

R. S. BARKER, *President.* No. 2554. J. S. COGGESHALL, *Cashier.*

Loans and discounts	$91,929.98	Capital stock paid in	$155,250.00
Overdrafts	98.52		
U. S. bonds to secure circulation	150,000.00	Surplus fund	7,677.60
U. S. bonds to secure deposits		Undivided profits	13,513.57
U. S. bonds on hand	30,000.00		
Stocks, securities, claims, etc	89,073.60	National-bank notes outstanding	124,750.00
Due from approved reserve agents	120,272.99	State-bank notes outstanding	
Due from other national banks	42,584.26		
Due from State banks and bankers		Dividends unpaid	1,232.00
Bank'g-house, furniture, and fixtures	1,200.00		
Other real estate and mortg's owned		Individual deposits	293,113.31
Current expenses and taxes paid	1,013.98	United States deposits	
Premiums on U. S. bonds	22,576.37	Deposits of U. S. disbursing officers	
Checks and other cash items	783.44		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	5,605.00	Due to State banks and bankers	
Fractional currency, nickels, cents	77.04		
Specie	24,571.30	Notes and bills re-discounted	
Legal-tender notes	9,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S			
Total	595,536.48	Total	595,536.48

Pascoag National Bank, Pascoag.

OLNEY T. INMAN, *President.* No. 1512. P. O. HAWKINS, *Cashier.*

Loans and discounts	$108,916.18	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	3,428.98
U. S. bonds on hand			
Stocks, securities, claims, etc	5,250.00	National-bank notes outstanding	88,430.00
Due from approved reserve agents	2,331.09	State-bank notes outstanding	
Due from other national banks	5,678.60		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	24,469.35
Current expenses and taxes paid	523.82	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	101.70
Bills of other national banks	415.00	Due to State banks and bankers	
Fractional currency, nickels, cents	56.99		
Specie	3,473.35	Notes and bills re-discounted	
Legal-tender notes	3,285.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S			
Total	236,430.03	Total	236,430.03

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RHODE ISLAND.

First National Bank, Pawtucket.

OLNEY ARNOLD, *President.* No. 843. WM. H. PARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$915,218.77	Capital stock paid in	$300,000.00
Overdrafts	11,198.86		
U. S. bonds to secure circulation	50,000.00	Surplus fund	171,000.00
U. S. bonds to secure deposits		Undivided profits	15,352.47
U. S. bonds on hand			
Stocks, securities, claims, etc	10,000.00	National-bank notes outstanding	43,880.00
Due from approved reserve agents	51,095.74	State-bank notes outstanding	
Due from other national banks	735.62		
Due from State banks and bankers		Dividends unpaid	1,225.00
Bank'g-house, furniture, and fixtures	6,319.05		
Other real estate and mortg's owned		Individual deposits	562,981.79
Current expenses and taxes paid	5,402.61	United States deposits	
Premiums on U. S. bonds	12,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	12,228.28		
Exchanges for clearing-house		Due to other national banks	13,336.76
Bills of other national banks	4,411.00	Due to State banks and bankers	4,757.51
Fractional currency, nickels, cents			
Specie	11,173.60	Notes and bills re-discounted	
Legal-tender notes	20,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,112,533.53	Total	1,112,533.53

Pacific National Bank, Pawtucket.

ROBERT SHERMAN, *President.* No. 1616. CHARLES L. KNIGHT, *Cashier.*

Loans and discounts	$488,298.82	Capital stock paid in	$200,000.00
Overdrafts	828.97		
U. S. bonds to secure circulation	50,000.00	Surplus fund	87,000.00
U. S. bonds to secure deposits		Undivided profits	10,877.54
U. S. bonds on hand			
Stocks, securities, claims, etc	10,000.00	National-bank notes outstanding	44,990.00
Due from approved reserve agents	29,346.38	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	3,331.86	Dividends unpaid	
Bank'g-house, furniture, and fixtures	31,910.64		
Other real estate and mortg's owned		Individual deposits	335,643.70
Current expenses and taxes paid	1,401.35	United States deposits	
Premiums on U. S. bonds	9,881.96	Deposits of U. S. disbursing officers	
Checks and other cash items	889.95		
Exchanges for clearing-house		Due to other national banks	858.51
Bills of other national banks	14,505.00	Due to State banks and bankers	
Fractional currency, nickels, cents	114.82		
Specie	7,110.00	Notes and bills re-discounted	
Legal-tender notes	29,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S.	500.00		
Total	679,369.75	Total	679,369.75

Slater National Bank, Pawtucket.

WILLIAM F. SAYLES, *President.* No. 856. GEO. W. NEWELL, *Cashier.*

Loans and discounts	$707,389.11	Capital stock paid in	$300,000.00
Overdrafts	5,068.65		
U. S. bonds to secure circulation	50,000.00	Surplus fund	120,000.00
U. S. bonds to secure deposits		Undivided profits	17,028.99
U. S. bonds on hand			
Stocks, securities, claims, etc	7,200.00	National-bank notes outstanding	43,700.00
Due from approved reserve agents	61,821.17	State-bank notes outstanding	
Due from other national banks	38,959.18		
Due from State banks and bankers		Dividends unpaid	448.00
Bank'g-house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Individual deposits	439,404.91
Current expenses and taxes paid	2,169.27	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,945.63		
Exchanges for clearing-house		Due to other national banks	4,059.74
Bills of other national banks	7,986.00	Due to State banks and bankers	
Fractional currency, nickels, cents	421.58		
Specie	31,300.05	Notes and bills re-discounted	
Legal-tender notes	7,131.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	924,641.64	Total	924,641.64

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Phenix National Bank, Phenix.

EDWIN W. POTTER, *President.* No. 1460. H. D. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$98,484.55	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	14,840.00
U. S. bonds to secure deposits		Undivided profits	1,609.39
U. S. bonds on hand			
Stocks, securities, claims, etc	10,036.59	National-bank notes outstanding	22,000.00
Due from approved reserve agents	3,275.15	State-bank notes outstanding	
Due from other national banks	12,981.98		
Due from State banks and bankers		Dividends unpaid	567.50
Bank'g-house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Individual deposits	26,403.46
Current expenses and taxes paid	35.02	United States deposits	
Premiums on U. S. bonds	5,375.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,327.00	Due to State banks and bankers	
Fractional currency, nickels, cents	10.06		
Specie	1,072.00	Notes and bills re-discounted	
Legal-tender notes	698.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	165,420.35	Total	165,420.35

First National Bank, Providence.

H. H. THOMAS, *President.* No. 134. C. E. LAPHAM, *Cashier.*

Loans and discounts	$1,314,894.57	Capital stock paid in	$500,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	85,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits	92,180.51
U. S. bonds on hand			
Stocks, securities, claims, etc	13,300.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	125,400.93	State-bank notes outstanding	
Due from other national banks	39,230.04		
Due from State banks and bankers	40,000.00	Dividends unpaid	1,260.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned	100.00	Individual deposits	868,685.21
Current expenses and taxes paid	7,155.42	Certified checks	3,292.35
Premiums on U. S. bonds	33,000.00	United States deposits	78,378.01
Checks and other cash items	824.57	Deposits of U.S. disbursing officers	22,738.72
Exchanges for clearing-house	10,075.33		
Bills of other national banks	6,051.00	Due to other national banks	114,009.46
Fractional currency, nickels, cents	301.66	Due to State banks and bankers	24,638.26
Specie	48,035.00		
Legal-tender notes	39,564.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S	5,000.00		
Total	1,835,182.52	Total	1,835,182.52

Second National Bank, Providence.

JAMES M. KIMBALL, *President.* No. 565. WM. W. PAINE, *Cashier.*

Loans and discounts	$687,283.75	Capital stock paid in	$300,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	95,954.38
U. S. bonds on hand			
Stocks, securities, claims, etc	5,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	81,206.88	State-bank notes outstanding	
Due from other national banks	1,021.31		
Due from State banks and bankers		Dividends unpaid	220.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	283,473.36
Current expenses and taxes paid	2,852.93	United States deposits	
Premiums on U. S. bonds	11,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	641.03	Due to other national banks	27,484.57
Bills of other national banks	4,551.00	Due to State banks and bankers	56,994.95
Fractional currency, nickels, cents	490.36		
Specie	2,620.00	Notes and bills re-discounted	
Legal-tender notes	20,210.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	869,127.26	Total	869,127.26

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Third National Bank, Providence.

OLIVER A. WASHBURN, Jr., *President.* No. 636. F. W. GALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,144,083.90	Capital stock paid in	$500,000.00
Overdrafts	117.72		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	35,584.69
U. S. bonds on hand			
Stocks, securities, claims, etc	135,383.85	National-bank notes outstanding	45,000.00
Due from approved reserve agents	70,488.37	State-bank notes outstanding	
Due from other national banks	73,465.46		
Due from State banks and bankers		Dividends unpaid	1,559.00
Bank'g-house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Individual deposits	743,669.59
Current expenses and taxes paid	2,661.31	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	3,511.72		
Exchanges for clearing-house	11,583.30	Due to other national banks	120,914.75
Bills of other national banks	680.00	Due to State banks and bankers	4,599.33
Fractional currency, nickels, cents	155.38		
Specie	23,418.35	Notes and bills re-discounted	
Legal-tender notes	28,928.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	600.00		
Total	1,551,327.36	Total	1,551,327.36

Fourth National Bank, Providence.

B. W. EVANS, *President.* No. 772. THOMAS BOYD, Jr., *Cashier.*

Loans and discounts	$1,252,895.98	Capital stock paid in	$500,000.00
Overdrafts	200.32		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	68,998.05
U. S. bonds on hand			
Stocks, securities, claims, etc	10,261.18	National-bank notes outstanding	45,000.00
Due from approved reserve agents	69,375.17	State-bank notes outstanding	
Due from other national banks	11,190.98		
Due from State banks and bankers		Dividends unpaid	2,302.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	711,674.76
Current expenses and taxes paid	2,159.60	Certified checks	631.84
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	1,469.34	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	4,154.99		
Bills of other national banks	2,000.00	Due to other national banks	22,158.53
Fractional currency, nickels, cents	217.62	Due to State banks and bankers	
Specie	30,400.00		
Legal-tender notes	14,100.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,450,765.18	Total	1,450,765.18

Fifth National Bank, Providence.

S. M. LEWIS, *President.* No. 1002. WILLIAM R. DUNHAM, *Cashier.*

Loans and discounts	$520,780.61	Capital stock paid in	$300,000.00
Overdrafts	.25		
U. S. bonds to secure circulation	50,000.00	Surplus fund	28,000.00
U. S. bonds to secure deposits		Undivided profits	17,419.87
U. S. bonds on hand			
Stocks, securities, claims, etc	13,750.00	National-bank notes outstanding	43,200.00
Due from approved reserve agents	49,136.90	State-bank notes outstanding	
Due from other national banks	4,770.71		
Due from State banks and bankers	1,713.45	Dividends unpaid	1,598.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	270,161.76
Current expenses and taxes paid	2,017.96	Certified checks	300.00
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	5,365.14	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	2,813.14		
Bills of other national banks	2,621.00	Due to other national banks	18,029.70
Fractional currency, nickels, cents	411.17	Due to State banks and bankers	
Specie	16,349.00		
Legal-tender notes	4,680.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	2,000.00		
Total	678,709.33	Total	678,709.33

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RHODE ISLAND.

American National Bank, Providence.

F. W. CARPENTER, *President.* No. 1472. H. A. HUNT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,355,775.41	Capital stock paid in	$1,437,650.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	55,000.00
U. S. bonds to secure deposits		Undivided profits	82,490.04
U. S. bonds on hand			
Stocks, securities, claims, etc	56,100.25	National-bank notes outstanding	44,000.00
Due from approved reserve agents	185,788.07	State-bank notes outstanding	
Due from other national banks	13,447.72		
Due from State banks and bankers		Dividends unpaid	2,854.25
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned	7,502.61	Individual deposits	1,093,076.26
Current expenses and taxes paid	8,335.37	United States deposits	
Premiums on U. S. bonds	4,692.38	Deposits of U. S. disbursing officers	
Checks and other cash items	2,324.80		
Exchanges for clearing-house	6,052.54	Due to other national banks	61,556.16
Bills of other national banks	17,738.00	Due to State banks and bankers	
Fractional currency, nickels, cents	211.71		
Specie	39,230.85	Notes and bills re-discounted	
Legal-tender notes	27,177.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	2,776,626.71	Total	2,776,626.71

Atlantic National Bank, Providence.

CALEB G. BURROWS, *President.* No. 2913. WM. R. GREENE, *Cashier.*

Loans and discounts	$313,148.61	Capital stock paid in	$225,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	8,126.01
U. S. bonds to secure deposits		Undivided profits	7,005.46
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	43,270.00
Due from approved reserve agents	16,820.35	State-bank notes outstanding	
Due from other national banks	1,322.09		
Due from State banks and bankers		Dividends unpaid	422.50
Bank'g-house, furniture, and fixtures	6,400.00		
Other real estate and mortg's owned		Individual deposits	123,193.21
Current expenses and taxes paid	1,571.52	United States deposits	
Premiums on U. S. bonds	7,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	290.81		
Exchanges for clearing-house	372.08	Due to other national banks	
Bills of other national banks	343.00	Due to State banks and bankers	
Fractional currency, nickels, cents	715.52		
Specie	2,783.20	Notes and bills re-discounted	
Legal-tender notes	3,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	407,017.18	Total	407,017.18

Blackstone Canal National Bank, Providence.

WILLIAM AMES, *President.* No. 1328. OREN WESTCOTT, *Cashier.*

Loans and discounts	$760,878.14	Capital stock paid in	$500,000.00
Overdrafts	45.61		
U. S. bonds to secure circulation	50,000.00	Surplus fund	93,500.00
U. S. bonds to secure deposits		Undivided profits	14,036.06
U. S. bonds on hand			
Stocks, securities, claims, etc	23,500.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	13,394.77	State-bank notes outstanding	
Due from other national banks	8,841.74		
Due from State banks and bankers		Dividends unpaid	836.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned	15,438.36	Individual deposits	221,447.10
Current expenses and taxes paid	1,900.00	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	2,269.83		
Exchanges for clearing-house	7,706.96	Due to other national banks	22,098.02
Bills of other national banks	3,685.00	Due to State banks and bankers	18,926.13
Fractional currency, nickels, cents	337.80		
Specie	11,495.10	Notes and bills re-discounted	
Legal-tender notes	14,100.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	915,843.31	Total	915,843.31

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RHODE ISLAND.

City National Bank, Providence.

AMOS C. BARSTOW, *President.* No. 1429. EDWIN A. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$902,035.54	Capital stock paid in	$500,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	170,000.00
U. S. bonds to secure deposits		Undivided profits	17,501.89
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	31,491.36	State-bank notes outstanding	
Due from other national banks	6,910.24		
Due from State banks and bankers		Dividends unpaid	1,564.50
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	234,331.22
Current expenses and taxes paid	2,494.87	Certified checks	1,427.00
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	4,154.80	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	5,831.53		
Bills of other national banks	3,100.00	Due to other national banks	24,960.13
Fractional currency, nickels, cents	803.11	Due to State banks and bankers	35,832.71
Specie	11,546.00		
Legal-tender notes	10,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,030,617.45	Total	1,030,617.45

Commercial National Bank, Providence.

DANIEL E. DAY, *President.* No. 1319. HENRY G. ARNOLD, *Cashier.*

Loans and discounts	$1,444,253.51	Capital stock paid in	$1,000,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	49,022.07
U. S. bonds to secure deposits		Undivided profits	19,411.17
U. S. bonds on hand			
Stocks, securities, claims, etc	6,020.00	National-bank notes outstanding	44,000.00
Due from approved reserve agents	39,219.57	State-bank notes outstanding	
Due from other national banks	41,443.41		
Due from State banks and bankers		Dividends unpaid	4,581.50
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned	5,481.22	Individual deposits	552,137.34
Current expenses and taxes paid	3,539.62	Certified checks	199.50
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	1,722.22	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	27,380.20		
Bills of other national banks	13,444.00	Due to other national banks	
Fractional currency, nickels, cents	33.00	Due to State banks and bankers	
Specie	1,464.83		
Legal-tender notes	33,100.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,669,351.58	Total	1,669,351.58

Globe National Bank, Providence.

BENJAMIN A. JACKSON, *President.* No. 1126. GEORGE C. NOYES, *Cashier.*

Loans and discounts	$700,128.15	Capital stock paid in	$300,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	189,178.01
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	24,393.17	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	3,782.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	221,759.18
Current expenses and taxes paid	2,070.26	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	3,449.88		
Exchanges for clearing-house	23,823.37	Due to other national banks	
Bills of other national banks	469.00	Due to State banks and bankers	
Fractional currency, nickels, cents	35.36		
Specie	11,100.00	Notes and bills re-discounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	819,719.19	Total	819,719.19

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RHODE ISLAND.

Lime Rock National Bank, Providence.

THOMAS J. HILL, *President.* No. 1369. JOHN W. ANGELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$482,244.65	Capital stock paid in	$500,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	1,500.00
U. S. bonds to secure deposits		Undivided profits	18,550.79
U. S. bonds on hand			
Stocks, securities, claims, etc	119,343.47	National-bank notes outstanding	45,000.00
Due from approved reserve agents	68,581.35	State-bank notes outstanding	
Due from other national banks	857.23		
Due from State banks and bankers		Dividends unpaid	1,678.50
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned	31,505.43	Individual deposits	199,836.61
Current expenses and taxes paid	2,806.85	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	1,621.23	Due to other national banks	
Bills of other national banks	3,542.00	Due to State banks and bankers	9,196.98
Fractional currency, nickels, cents	302.02		
Specie	9,008.65	Notes and bills re-discounted	
Legal-tender notes	3,700.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	775,762.88	Total	775,762.88

Manufacturers' National Bank, Providence.

THOMAS HARKNESS, *President.* No. 1283. G. A. PHILLIPS, *Cashier.*

Loans and discounts	$1,183,948.75	Capital stock paid in	$500,000.00
Overdrafts	233.03		
U. S. bonds to secure circulation	50,000.00	Surplus fund	240,000.00
U. S. bonds to secure deposits		Undivided profits	10,341.39
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	71,839.62	State-bank notes outstanding	
Due from other national banks	39,641.79		
Due from State banks and bankers	10,000.00	Dividends unpaid	8,334.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	501,651.04
Current expenses and taxes paid	367.32	Certified checks	15,739.68
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	7,103.12	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	16,663.84		
Bills of other national banks	4,532.00	Due to other national banks	25,623.32
Fractional currency, nickels, cents	474.63	Due to State banks and bankers	74,677.07
Specie	9,668.40		
Legal-tender notes	24,644.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,421,366.50	Total	1,421,366.50

Mechanics' National Bank, Providence.

JAMES H. CHACE, *President.* No. 1007. S. H. TINGLEY, *Cashier.*

Loans and discounts	$1,065,285.00	Capital stock paid in	$500,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	62,949.71
U. S. bonds on hand			
Stocks, securities, claims, etc	5,000.00	National-bank notes outstanding	44,600.00
Due from approved reserve agents	50,389.50	State-bank notes outstanding	
Due from other national banks	7,358.32		
Due from State banks and bankers		Dividends unpaid	2,569.25
Bank'g-house, furniture, and fixtures	22,000.00		
Other real estate and mortg's owned		Individual deposits	483,987.86
Current expenses and taxes paid	2,750.58	Certified checks	312.32
Premiums on U. S. bonds	10,625.00	United States deposits	
Checks and other cash items	920.45	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	15,603.33		
Bills of other national banks	2,428.00	Due to other national banks	50,567.79
Fractional currency, nickels, cents	476.75	Due to State banks and bankers	50,000.00
Specie	33,100.00		
Legal-tender notes	25,800.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	1,000.00		
Total	1,294,986.93	Total	1,294,986.93

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RHODE ISLAND.

Merchants' National Bank, Providence.

ROYAL C. TAFT, *President.* No. 1131. J. W. VERNON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,811,233.29	Capital stock paid in	$1,000,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits	104,644.42
U. S. bonds on hand			
Stocks, securities, claims, etc	10,000.00	National-bank notes outstanding	43,800.00
Due from approved reserve agents	316,941.38	State-bank notes outstanding	
Due from other national banks	167,074.41		
Due from State banks and bankers	5,000.00	Dividends unpaid	20,053.25
Bank'g-house, furniture, and fixtures	76,950.00		
Other real estate and mortg's owned		Individual deposits	1,386,272.25
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	11,924.12	Due to other national banks	583,122.22
Bills of other national banks	9,397.00	Due to State banks and bankers	232,226.23
Fractional currency, nickels, cents	1,411.54		
Specie	66,736.63	Notes and bills re-discounted	
Legal-tender notes	40,200.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,000.00		
Total	3,570,118.37	Total	3,570,118.37

National Bank of Commerce, Providence.

ROBERT KNIGHT, *President.* No. 1366. JOHN FOSTER, *Cashier.*

Loans and discounts	$2,882,280.06	Capital stock paid in	$1,799,200.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	260,000.00
U. S. bonds to secure deposits		Undivided profits	77,646.63
U. S. bonds on hand			
Stocks, securities, claims, etc	53,242.94	National-bank notes outstanding	45,000.00
Due from approved reserve agents	139,572.02	State-bank notes outstanding	
Due from other national banks	157,403.51		
Due from State banks and bankers		Dividends unpaid	31,297.50
Bank'g-house, furniture, and fixtures	45,000.00		
Other real estate and mortg's owned		Individual deposits	1,106,107.89
Current expenses and taxes paid	96.80	Certified checks	16,329.95
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	456.76	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	18,921.12		
Bills of other national banks	9,600.00	Due to other national banks	104,403.53
Fractional currency, nickels, cents	275.16	Due to State banks and bankers	83,853.87
Specie	66,741.00		
Legal-tender notes	8,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	3,433,839.37	Total	3,433,839.37

National Bank of North America, Providence.

JESSE METCALF, *President.* No. 1036. CHAS. E. JACKSON, *Cashier.*

Loans and discounts	$1,419,040.66	Capital stock paid in	1,000,000.00
Overdrafts	2,418.19		
U. S. bonds to secure circulation	50,000.00	Surplus fund	103,700.00
U. S. bonds to secure deposits		Undivided profits	46,309.58
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	42,704.10	State-bank notes outstanding	
Due from other national banks	50,640.70		
Due from State banks and bankers	22,809.23	Dividends unpaid	4,028.25
Bank'g-house, furniture, and fixtures	86,562.12		
Other real estate and mortg's owned		Individual deposits	424,472.45
Current expenses and taxes paid	4,408.44	Certified checks	2,407.18
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	5,378.57	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	12,296.27		
Bills of other national banks	2,600.00	Due to other national banks	80,510.96
Fractional currency, nickels, cents	1,032.92	Due to State banks and bankers	26,692.78
Specie	20,580.00		
Legal-tender notes	10,400.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,733,121.20	Total	1,733,121.20

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RHODE ISLAND.

National Eagle Bank, Providence.

JAMES H. MUMFORD, 2d, *President.* No. 1030. CHAS. F. SAMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$837,182.65	Capital stock paid in	$500,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	34,794.21
U. S. bonds on hand			
Stocks, securities, claims, etc	25,824.09	National-bank notes outstanding	45 000.00
Due from approved reserve agents	38,956.18	State-bank notes outstanding	
Due from other national banks	6,393.29		
Due from State banks and bankers	1,142.54	Dividends unpaid	1,484.25
Bank'g-house, furniture, and fixtures	5,500.00		
Other real estate and mortg's owned		Individual deposits	230,081.46
Current expenses and taxes paid	3,725.90	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	3,926.04	Due to other national banks	24,735.28
Bills of other national banks	475.00	Due to State banks and bankers	50,000.00
Fractional currency, nickels, cents	250.96		
Specie	3,371.55	Notes and bills re-discounted	
Legal-tender notes	7,097.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	986,095.20	Total	986,095.20

National Exchange Bank, Providence.

N. SHELDON, *President.* No. 1339. CHARLES H. SHELDON, *Cashier.*

Loans and discounts	$1,166,990.55	Capital stock paid in	$500,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	400,000.00
U. S. bonds to secure deposits		Undivided profits	85,881.82
U. S. bonds on hand			
Stocks, securities, claims, etc	175,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	141,526.51	State-bank notes outstanding	
Due from other national banks	4,543.21		
Due from State banks and bankers		Dividends unpaid	3,976.00
Bank'g-house, furniture, and fixtures	200,000.00		
Other real estate and mortg's owned		Individual deposits	790,942.83
Current expenses and taxes paid	2,114.58	Certified checks	2,234.00
Premiums on U. S. bonds		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house	15,072.09		
Bills of other national banks	16,875.00	Due to other national banks	1,131.40
Fractional currency, nickels, cents	621.61	Due to State banks and bankers	
Specie	48,172.50		
Legal-tender notes	6,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,829,166.05	Total	1,829,166.05

Old National Bank, Providence.

CHRISTOPHER LIPPITT, *President.* No. 1151. F. A. CRANSTON, *Cashier.*

Loans and discounts	$724,098.63	Capital stock paid in	$500,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	91,346.07
U. S. bonds to secure deposits		Undivided profits	29,774.52
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	43,880.00
Due from approved reserve agents	102,705.02	State-bank notes outstanding	
Due from other national banks	2,381.36		
Due from State banks and bankers		Dividends unpaid	354.00
Bank'g-house, furniture, and fixtures	110,856.19		
Other real estate and mortg's owned	15,000.00	Individual deposits	319,072.43
Current expenses and taxes paid	2,521.51	Certified checks	924.50
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	400.76	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	4,415.46		
Bills of other national banks	8,265.00	Due to other national banks	14,870.57
Fractional currency, nickels, cents	133.42	Due to State banks and bankers	45,138.36
Specie	15,303.10		
Legal-tender notes	7,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,045,360.45	Total	1,045,360.45

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RHODE ISLAND.

Phenix National Bank, Providence.

JONATHAN CHACE, *President.* No. 948. GEO. E. MARTIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,356,472.72	Capital stock paid in	$450,000.00
Overdrafts	9.43		
U. S. bonds to secure circulation	50,000.00	Surplus fund	90,000.00
U. S. bonds to secure deposits		Undivided profits	281,313.14
U. S. bonds on hand			
Stocks, securities, claims, etc	47,571.20	National-bank notes outstanding	45,000.00
Due from approved reserve agents	73,766.14	State-bank notes outstanding	
Due from other national banks	8,467.32		
Due from State banks and bankers		Dividends unpaid	698.25
Bank'g-house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Individual deposits	663,855.83
Current expenses and taxes paid	5,233.51	Certified checks	550.72
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	7,261.85	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	8,624.69		
Bills of other national banks	20,401.00	Due to other national banks	77,508.26
Fractional currency, nickels, cents	350.00	Due to State banks and bankers	33,264.90
Specie	24,483.24		
Legal-tender notes	30,300.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,642,191.10	Total	1,642,191.10

Providence National Bank, Providence.

WILLIAM GODDARD, *President.* No. 1302. A. R. MATTESON, *Cashier.*

Loans and discounts	$1,130,007.64	Capital stock paid in	$500,000.00
Overdrafts			
U. S. bonds to secure circulation	300,000.00	Surplus fund	327,890.56
U. S. bonds to secure deposits		Undivided profits	2.03
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	264,000.00
Due from approved reserve agents	176,586.91	State-bank notes outstanding	
Due from other national banks	42,546.84		
Due from State banks and bankers		Dividends unpaid	3,984.00
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	325,088.78
Current expenses and taxes paid	33.69	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	638.60		
Exchanges for clearing-house	19,674.22	Due to other national banks	102,784.81
Bills of other national banks	18,724.00	Due to State banks and bankers	260,028.55
Fractional currency, nickels, cents	136.83		
Specie	47,930.00	Notes and bills re-discounted	
Legal-tender notes	24,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	13,500.00		
Due from Treasurer U. S			
Total	1,783,778.73	Total	1,783,778.73

Rhode Island National Bank, Providence.

HENRY LIPPITT, *President.* No. 983. F. A. CHASE, *Cashier.*

Loans and discounts	$1,256,718.39	Capital stock paid in	$600,000.00
Overdrafts	6,308.01		
U. S. bonds to secure circulation	50,000.00	Surplus fund	120,000.00
U. S. bonds to secure deposits		Undivided profits	62,625.31
U. S. bonds on hand			
Stocks, securities, claims, etc	26,926.67	National-bank notes outstanding	45,000.00
Due from approved reserve agents	39,410.44	State-bank notes outstanding	
Due from other national banks	27,879.07		
Due from State banks and bankers		Dividends unpaid	8,104.35
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned	3,994.85	Individual deposits	547,792.11
Current expenses and taxes paid	4,263.11	Certified checks	12,188.13
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	13,283.09	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	8,498.03		
Bills of other national banks	14,412.00	Due to other national banks	102,290.87
Fractional currency, nickels, cents	97.09	Due to State banks and bankers	939.98
Specie	4,900.00		
Legal-tender notes	40,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,498,940.75	Total	1,498,940.75

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RHODE ISLAND.

Roger Williams National Bank, Providence.

CHARLES H. GEORGE, *President.* No. 1506. M. E. TORREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$655,143.09	Capital stock paid in	$499,950.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	6,372.97
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	42,500.00
Due from approved reserve agents	32,618.52	State-bank notes outstanding	
Due from other national banks	5,229.79		
Due from State banks and bankers		Dividends unpaid	2,366.49
Bank'g-house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned	16,096.46	Individual deposits	165,332.09
Current expenses and taxes paid	694.27	Certified checks	200.00
Premiums on U. S. bonds	9,000.00	United States deposits	
Checks and other cash items	2,593.20	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	9,839.78		
Bills of other national banks	5,619.00	Due to other national banks	40,546.87
Fractional currency, nickels, cents	30.31	Due to State banks and bankers	
Specie	18,154.00		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	857,268.42	Total	857,268.42

Traders' National Bank, Providence.

HENRY A. WEBB, *President.* No. 1396. EDWIN KNIGHT, *Cashier.*

Loans and discounts	$261,883.93	Capital stock paid in	$200,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	26,136.58
U. S. bonds to secure deposits		Undivided profits	5,097.89
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	43,860.00
Due from approved reserve agents	7,584.48	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	925.75
Bank'g-house, furniture, and fixtures	900.00		
Other real estate and mortg's owned		Individual deposits	61,203.13
Current expenses and taxes paid	1,590.79	United States deposits	
Premiums on U. S. bonds	1,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	255.00		
Exchanges for clearing-house	1,297.10	Due to other national banks	
Bills of other national banks	335.00	Due to State banks and bankers	
Fractional currency, nickels, cents	135.00		
Specie	6,992.05	Notes and bills re-discounted	
Legal-tender notes	2,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	337,223.35	Total	337,223.35

Weybosset National Bank, Providence.

GEORGE B. CALDER, *President.* No. 1173. O. A. JILLSON, *Cashier.*

Loans and discounts	$605,256.86	Capital stock paid in	$500,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	24,267.92
U. S. bonds on hand			
Stocks, securities, claims, etc	116,590.00	National-bank notes outstanding	43,350.00
Due from approved reserve agents	15,908.13	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	43.28	Dividends unpaid	2,926.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	137,451.16
Current expenses and taxes paid	1,119.27	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	128.52		
Exchanges for clearing-house	3,240.36	Due to other national banks	10,728.13
Bills of other national banks	2,380.00	Due to State banks and bankers	
Fractional currency, nickels, cents	132.24		
Specie	13,210.55	Notes and bills re-discounted	
Legal-tender notes	8,455.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	818,723.21	Total	818,723.21

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RHODE ISLAND.

First National Bank of Smithfield, Slatersville.

JOHN W. SLATER, *President.* No. 1035. CHAS. S. SEAGRAVE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$109,487.68	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	25,145.00
U. S. bonds to secure deposits		Undivided profits	4,638.53
U. S. bonds on hand			
Stocks, securities, claims, etc	9,500.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	1,187.64	State-bank notes outstanding	
Due from other national banks	2,973.90		
Due from State banks and bankers		Dividends unpaid	638.50
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned	6,590.00	Individual deposits	12,619.19
Current expenses and taxes paid	647.55	United States deposits	
Premiums on U. S. bonds	3,800.00	Deposits of U.S. disbursing officers	
Checks and other cash items	565.30		
Exchanges for clearing-house		Due to other national banks	198.85
Bills of other national banks	45.00	Due to State banks and bankers	
Fractional currency, nickels, cents	19.00		
Specie	869.00	Notes and bills re-discounted	
Legal-tender notes	305.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	188,240.07	Total	188,240.07

First National Bank, Warren.

J. WATERMAN, *President.* No. 673. A. B. GARDNER, *Cashier.*

Loans and discounts	$168,491.11	Capital stock paid in	$150,000.00
Overdrafts			
U. S. bonds to secure circulation	37,500.00	Surplus fund	9,700.28
U. S. bonds to secure deposits		Undivided profits	4,183.74
U. S. bonds on hand			
Stocks, securities, claims, etc	1,320.00	National-bank notes outstanding	33,700.00
Due from approved reserve agents	2,162.63	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	56.00
Bank'g-house, furniture, and fixtures	5,805.72		
Other real estate and mortg's owned		Individual deposits	23,936.94
Current expenses and taxes paid	638.04	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	899.89
Bills of other national banks	530.00	Due to State banks and bankers	
Fractional currency, nickels, cents	13.95		
Specie	1,826.90	Notes and bills re-discounted	
Legal-tender notes	2,501.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S			
Total	222,476.85	Total	222,476.85

National Hope Bank, Warren.

E. M. MARTIN, *President.* No. 1008. H. W. EDDY, *Cashier.*

Loans and discounts	$193,016.81	Capital stock paid in	$130,000.00
Overdrafts			
U. S. bonds to secure circulation	32,500.00	Surplus fund	26,000.00
U. S. bonds to secure deposits		Undivided profits	28,162.22
U. S. bonds on hand			
Stocks, securities, claims, etc	5,520.00	National-bank notes outstanding	29,250.00
Due from approved reserve agents	1,539.79	State-bank notes outstanding	
Due from other national banks	13,344.12		
Due from State banks and bankers		Dividends unpaid	294.00
Bank'g-house, furniture, and fixtures	2,443.92		
Other real estate and mortg's owned	915.08	Individual deposits	49,269.70
Current expenses and taxes paid	222.17	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,638.84		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	280.00	Due to State banks and bankers	
Fractional currency, nickels, cents	75.69		
Specie	1,666.00	Notes and bills re-discounted	
Legal-tender notes	7,351.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,462.50		
Due from Treasurer U. S			
Total	262,975.92	Total	262,975.92

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RHODE ISLAND.

National Warren Bank, Warren.

EDWARD A. SWIFT, *President.* No. 1419. C. W. GREENE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$203, 805. 73	Capital stock paid in	$200, 000. 00
Overdrafts			
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	40, 000. 00
U. S. bonds to secure deposits		Undivided profits	11, 686. 85
U. S. bonds on hand			
Stocks, securities, claims, etc	48, 586. 25	National-bank notes outstanding	44, 240. 00
Due from approved reserve agents	2, 409. 54	State-bank notes outstanding	
Due from other national banks	750. 97		
Due from State banks and bankers		Dividends unpaid	534. 00
Bank'g-house, furniture, and fixtures	4, 500. 00		
Other real estate and mortg's owned	3, 496. 78	Individual deposits	23, 861. 74
Current expenses and taxes paid	695. 91	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	658. 04		
Exchanges for clearing-house		Due to other national banks	297. 00
Bills of other national banks	1, 005. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	10. 27		
Specie	1, 797. 10	Notes and bills re-discounted	
Legal-tender notes	1, 364. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 540. 00		
Due from Treasurer U. S			
Total	320, 619. 59	Total	320, 619. 59

National Niantic Bank, Westerly.

T. W. SEGAR, *President.* No. 823. D. F. STILLMAN, *Cashier.*

Loans and discounts	$170, 898. 90	Capital stock paid in	$250, 000. 00
Overdrafts	212. 93		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	80, 000. 00
U. S. bonds to secure deposits		Undivided profits	20, 068. 34
U. S. bonds on hand			
Stocks, securities, claims, etc	202, 893. 89	National-bank notes outstanding	45, 000. 00
Due from approved reserve agents	2, 569. 81	State-bank notes outstanding	
Due from other national banks	320. 81		
Due from State banks and bankers		Dividends unpaid	845. 92
Bank'g-house, furniture, and fixtures	21, 202. 53		
Other real estate and mortg's owned		Individual deposits	58, 430. 42
Current expenses and taxes paid	840. 74	United States deposits	
Premiums on U. S. bonds	1, 000. 00	Deposits of U. S. disbursing officers	
Checks and other cash items	1, 786. 08		
Exchanges for clearing-house		Due to other national banks	7, 589. 07
Bills of other national banks	1, 150. 00	Due to State banks and bankers	947. 55
Fractional currency, nickels, cents	171. 91		
Specie	3, 813. 70	Notes and bills re-discounted	
Legal-tender notes	3, 770. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S			
Total	462, 881. 30	Total	462, 881. 30

National Phenix Bank, Westerly.

EDWIN BABCOCK, *President.* No. 1169. J. B. FOSTER, *Cashier.*

Loans and discounts	$187, 529. 60	Capital stock paid in	$150, 000. 00
Overdrafts			
U. S. bonds to secure circulation	38, 000. 00	Surplus fund	30, 000. 00
U. S. bonds to secure deposits		Undivided profits	4, 830. 85
U. S. bonds on hand			
Stocks, securities, claims, etc	13, 200. 00	National-bank notes outstanding	34, 200. 00
Due from approved reserve agents	26, 104. 49	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	551. 84
Bank'g-house, furniture, and fixtures	6, 000. 00		
Other real estate and mortg's owned		Individual deposits	64, 600. 02
Current expenses and taxes paid	44. 75	United States deposits	
Premiums on U. S. bonds	4, 000. 00	Deposits of U. S. disbursing officers	
Checks and other cash items	2, 510. 40		
Exchanges for clearing-house		Due to other national banks	1, 894. 06
Bills of other national banks	3, 164. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	45. 53		
Specie	3, 468. 00	Notes and bills re-discounted	
Legal-tender notes	300. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 710. 00		
Due from Treasurer U. S			
Total	286, 076. 77	Total	286, 076. 77

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Washington National Bank, Westerly.

——— ———, *President.* No. 952. CHARLES PERRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$175,334.95	Capital stock paid in	$150,000.00
Overdrafts	19.76		
U. S. bonds to secure circulation	37,500.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits	7,083.27
U. S. bonds on hand			
Stocks, securities, claims, etc	118,500.00	National-bank notes outstanding	31,940.00
Due from approved reserve agents	12,402.04	State-bank notes outstanding	
Due from other national banks	229.41		
Due from State banks and bankers		Dividends unpaid	42.00
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	93,363.01
Current expenses and taxes paid	892.32	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	3,184.01		
Exchanges for clearing-house		Due to other national banks	11,760.26
Bills of other national banks	860.00	Due to State banks and bankers	
Fractional currency, nickels, cents	56.55		
Specie	4,745.00	Notes and bills re-discounted	
Legal-tender notes	3,777.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S			
Total	369,188.54	Total	369,188.54

Wickford National Bank, Wickford.

JOHN J. REYNOLDS, *President.* No. 1592. THADS. W. HUNT, *Cashier.*

Loans and discounts	$164,519.42	Capital stock paid in	$125,000.00
Overdrafts			
U. S. bonds to secure circulation	31,250.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	1,813.38
U. S. bonds on hand			
Stocks, securities, claims, etc	15,000.00	National-bank notes outstanding	27,725.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	7,619.33		
Due from State banks and bankers		Dividends unpaid	3,554.50
Bank'g-house, furniture, and fixtures	9,500.00		
Other real estate and mortg's owned		Individual deposits	55,837.56
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	1,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	225.29		
Exchanges for clearing-house		Due to other national banks	15.00
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	122.15		
Specie	6,573.00	Notes and bills re-discounted	
Legal-tender notes	900.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,406.25		
Due from Treasurer U. S.	830.00		
Total	238,945.44	Total	238,945.44

First National Bank, Woonsocket.

JOSEPH E. COLE, *President.* No. 1402. REUBEN G. RANDALL, *Cashier.*

Loans and discounts	$189,293.24	Capital stock paid in	$107,000.00
Overdrafts	2,813.38		
U. S. bonds to secure circulation	107,000.00	Surplus fund	46,000.00
U. S. bonds to secure deposits		Undivided profits	5,048.52
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	96,300.00
Due from approved reserve agents	35,866.55	State-bank notes outstanding	
Due from other national banks	1,593.83		
Due from State banks and bankers		Dividends unpaid	1,004.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	101,285.52
Current expenses and taxes paid	385.04	United States deposits	
Premiums on U. S. bonds	9,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,885.85		
Exchanges for clearing-house		Due to other national banks	7,917.98
Bills of other national banks	1,325.00	Due to State banks and bankers	5,963.41
Fractional currency, nickels, cents	545.29		
Specie	13,145.25	Notes and bills re-discounted	
Legal-tender notes	2,851.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	4,815.00		
Due from Treasurer U. S			
Total	370,519.43	Total	370,519.43

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RHODE ISLAND.

Citizens' National Bank, Woonsocket.

OSCAR J. RATHBUN, *President.* No. 970. W. H. ALDRICH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$148,298.08	Capital stock paid in	$100,000.00
Overdrafts	131.17		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	4,415.37
U. S. bonds on hand			
Stocks, securities, claims, etc	600.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	6,219.52	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	730.00
Bank'g-house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Individual deposits	43,190.80
Current expenses and taxes paid	555.39	United States deposits	
Premiums on U. S. bonds	800.00	Deposits of U. S. disbursing officers	
Checks and other cash items	4,198.47		
Exchanges for clearing-house		Due to other national banks	1,268.03
Bills of other national banks	225.00	Due to State banks and bankers	
Fractional currency, nickels, cents	131.52		
Specie	3,153.05	Notes and bills re-discounted	
Legal-tender notes	667.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	192,104.20	Total	192,104.20

National Globe Bank, Woonsocket.

ARLON MOWRY, *President.* No. 1423. FRANK E. FARNUM, *Cashier.*

Loans and discounts	$157,888.00	Capital stock paid in	$100,000.00
Overdrafts	133.93		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	12,532.22
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	4,276.30	State-bank notes outstanding	
Due from other national banks	12,029.63		
Due from State banks and bankers		Dividends unpaid	1,476.37
Bank'g-house, furniture, and fixtures	18,000.00		
Other real estate and mortg's owned	926.46	Individual deposits	51,985.84
Current expenses and taxes paid	279.35	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	174.10		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	991.00	Due to State banks and bankers	11,940.65
Fractional currency, nickels, cents	97.81		
Specie	4,510.50	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	225,435.08	Total	225,435.08

National Union Bank, Woonsocket.

GEORGE S. READ, *President.* No. 1409. JAMES S. READ, *Cashier.*

Loans and discounts	$157,945.10	Capital stock paid in	$150,000.00
Overdrafts			
U. S. bonds to secure circulation	100,000.00	Surplus fund	36,000.00
U. S. bonds to secure deposits		Undivided profits	5,940.73
U. S. bonds on hand			
Stocks, securities, claims, etc	2,500.00	National-bank notes outstanding	90,000.00
Due from approved reserve agents	4,178.36	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	1,641.50
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	1,733.62
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	14,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	150.00	Due to State banks and bankers	
Fractional currency, nickels, cents	39.24		
Specie	1,963.15	Notes and bills re-discounted	
Legal-tender notes	40.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	285,315.85	Total	285,315.85

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RHODE ISLAND.

Producers' National Bank, Woonsocket.

CHARLES E. THOMAS, *President.* No. 1421. S. P. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$359,192.94	Capital stock paid in	$200,000.00
Overdrafts	710.90		
U. S. bonds to secure circulation	195,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits	10,948.38
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	175,500.00
Due from approved reserve agents	51,142.92	State-bank notes outstanding	
Due from other national banks	4,204.37		
Due from State banks and bankers		Dividends unpaid	4,137.60
Bank'g-house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Individual deposits	160,333.60
Current expenses and taxes paid	413.37	United States deposits	
Premiums on U. S. bonds	37,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	939.60		
Exchanges for clearing-house		Due to other national banks	50,364.56
Bills of other national banks	2,804.00	Due to State banks and bankers	
Fractional currency, nickels, cents	194.84		
Specie	11,906.20	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	8,775.00		
Due from Treasurer U. S			
Total	676,284.14	Total	676,284.14

Woonsocket National Bank, Woonsocket.

JOHN W. ELLIS, *President.* No. 1058. L. W. BALLOU, *Cashier.*

Loans and discounts	$557,295.06	Capital stock paid in	$200,000.00
Overdrafts	65.57		
U. S. bonds to secure circulation	50,000.00	Surplus fund	170,000.00
U. S. bonds to secure deposits		Undivided profits	4,737.66
U. S. bonds on hand			
Stocks, securities, claims, etc	18,400.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	21,400.00	State-bank notes outstanding	
Due from other national banks	5,592.80		
Due from State banks and bankers		Dividends unpaid	5,371.75
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	206,681.72
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,349.90		
Exchanges for clearing-house		Due to other national banks	507.61
Bills of other national banks	12,540.00	Due to State banks and bankers	51,296.95
Fractional currency, nickels, cents	309.76		
Specie	14,392.60	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	683,595.69	Total	683,595.69

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CONNECTICUT.

Ansonia National Bank, Ansonia.

CHARLES H. PINE, *President.* No. 1093. FRED. M. DREW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$525,672.90	Capital stock paid in	$200,000.00
Overdrafts	1,518.11		
U. S. bonds to secure circulation	50,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits	16,995.46
U. S. bonds on hand			
Stocks, securities, claims, etc	96,100.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	48,128.35	State-bank notes outstanding	
Due from other national banks	11,645.53		
Due from State banks and bankers		Dividends unpaid	160.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	423,318.36
Current expenses and taxes paid	2,340.98	Certified checks	3,400.00
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	5,065.03	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	2,900.00	Due to other national banks	14,626.16
Fractional currency, nickels, cents	1,087.58	Due to State banks and bankers	
Specie	30,591.50		
Legal-tender notes	6,200.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	783,499.98	Total	783,499.98

Birmingham National Bank, Birmingham.

E. N. SHELTON, *President.* No. 1098. CHAS. E. CLARK, *Cashier.*

Loans and discounts	$696,940.27	Capital stock paid in	$300,000.00
Overdrafts	11,478.63		
U. S. bonds to secure circulation	100,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits	68,217.15
U. S. bonds on hand			
Stocks, securities, claims, etc	15,000.00	National-bank notes outstanding	89,930.00
Due from approved reserve agents	39,943.33	State-bank notes outstanding	
Due from other national banks	2,417.05		
Due from State banks and bankers	556.45	Dividends unpaid	535.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	299,029.64
Current expenses and taxes paid	2,755.17	Certified checks	2,500.00
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	7,163.01	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	2,476.00	Due to other national banks	9,036.25
Fractional currency, nickels, cents	205.00	Due to State banks and bankers	1,385.65
Specie	10,628.78		
Legal-tender notes	17,570.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S			
Total	911,633.69	Total	911,633.69

First National Bank, Bridgeport.

E. S. HAWLEY, *President.* No. 335. WM. E. SEELEY, *Cashier.*

Loans and discounts	$589,416.60	Capital stock paid in	$210,000.00
Overdrafts	1,272.08		
U. S. bonds to secure circulation	210,000.00	Surplus fund	105,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	37,241.57
U. S. bonds on hand			
Stocks, securities, claims, etc	26,200.00	National-bank notes outstanding	189,000.00
Due from approved reserve agents	152,064.94	State-bank notes outstanding	
Due from other national banks	40,795.26		
Due from State banks and bankers	2,249.75	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Individual deposits	418,228.79
Current expenses and taxes paid	845.82	Certified checks	7,008.06
Premiums on U. S. bonds	14,300.00	United States deposits	34,896.68
Checks and other cash items	24,720.76	Deposits of U.S. disbursing officers	1,122.73
Exchanges for clearing-house			
Bills of other national banks	7,645.00	Due to other national banks	138,095.65
Fractional currency, nickels, cents		Due to State banks and bankers	30,613.08
Specie	23,346.35		
Legal-tender notes	15,900.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	9,450.00		
Due from Treasurer U. S			
Total	1,171,206.56	Total	1,171,206.56

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Bridgeport National Bank, Bridgeport.

M. HAWLEY, *President.* No. 910. F. N. BENHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$596,009.10	Capital stock paid in	$215,850.00
Overdrafts	2,625.71		
U. S. bonds to secure circulation	50,000.00	Surplus fund	112,000.00
U. S. bonds to secure deposits		Undivided profits	25,257.86
U. S. bonds on hand			
Stocks, securities, claims, etc	6,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	70,215.09	State-bank notes outstanding	
Due from other national banks	4,649.57		
Due from State banks and bankers		Dividends unpaid	265.00
Bank'g-house, furniture, and fixtures	40,000.00		
Other real estate and mortg's owned		Individual deposits	379,039.48
Current expenses and taxes paid	3,644.31	Certified checks	3,628.12
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	3,379.87	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	19,552.00	Due to other national banks	36,915.58
Fractional currency, nickels, cents	114.00	Due to State banks and bankers	2,348.43
Specie	16,864.82		
Legal-tender notes	5,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	820,304.47	Total	820,304.47

City National Bank, Bridgeport.

D. N. MORGAN, *President.* No. 921. T. L. BARTHOLOMEW, *Cashier.*

Loans and discounts	$657,147.11	Capital stock paid in	$250,000.00
Overdrafts	4,724.23		
U. S. bonds to secure circulation	50,000.00	Surplus fund	125,000.00
U. S. bonds to secure deposits		Undivided profits	51,441.86
U. S. bonds on hand			
Stocks, securities, claims, etc	20,147.50	National-bank notes outstanding	45,000.00
Due from approved reserve agents	241,733.39	State-bank notes outstanding	
Due from other national banks	30,272.24		
Due from State banks and bankers	3,062.62	Dividends unpaid	369.00
Bank'g-house, furniture, and fixtures	40,000.00		
Other real estate and mortg's owned		Individual deposits	651,819.89
Current expenses and taxes paid	3,523.18	Certified checks	2,742.66
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	23,418.63	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	13,886.00	Due to other national banks	9,607.41
Fractional currency, nickels, cents	239.72	Due to State banks and bankers	
Specie	2,475.90		
Legal-tender notes	43,100.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,135,980.82	Total	1,135,980.82

Connecticut National Bank, Bridgeport.

SAMUEL W. BALDWIN, *President.* No. 927. HENRY B. DREW, *Cashier.*

Loans and discounts	$831,107.72	Capital stock paid in	$332,100.00
Overdrafts	6,649.96		
U. S. bonds to secure circulation	100,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	37,081.72
U. S. bonds on hand			
Stocks, securities, claims, etc	2,430.00	National-bank notes outstanding	90,000.00
Due from approved reserve agents	72,221.36	State-bank notes outstanding	
Due from other national banks	38,627.11		
Due from State banks and bankers	982.58	Dividends unpaid	625.66
Bank'g-house, furniture, and fixtures	80,000.00		
Other real estate and mortg's owned		Individual deposits	595,321.04
Current expenses and taxes paid	3,099.89	Certified checks	226.91
Premiums on U. S. bonds	19,000.00	United States deposits	
Checks and other cash items	29,912.52	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	3,501.00	Due to other national banks	81,848.81
Fractional currency, nickels, cents	338.00	Due to State banks and bankers	
Specie	32,884.00		
Legal-tender notes	7,950.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S	4,000.00		
Total	1,237,204.14	Total	1,237,204.14

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Pequonnock National Bank, Bridgeport.

DAVID TRUBEE, *President.* No. 928. I. B. PRINDLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$724,636.24	Capital stock paid in	$200,000.00
Overdrafts	522.42		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	28,435.23
U. S. bonds on hand			
Stocks, securities, claims, etc	1,275.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	96,919.91	State-bank notes outstanding	
Due from other national banks	11,750.56		
Due from State banks and bankers		Dividends unpaid	297.00
Bank'g-house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned		Individual deposits	644,799.48
Current expenses and taxes paid	2,921.22	Certified checks	2.50
Premiums on U. S. bonds	9,000.00	United States deposits	
Checks and other cash items	1,700.82	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	21,644.00	Due to other national banks	22,974.02
Fractional currency, nickels, cents	200.00	Due to State banks and bankers	63.63
Specie	12,651.69		
Legal-tender notes	32,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	991,571.86	Total	991,571.86

Bristol National Bank, Bristol.

J. H. SESSIONS, *President.* No. 2250. C. S. TREADWAY, *Cashier.*

Loans and discounts	$342,528.53	Capital stock paid in	$100,000.00
Overdrafts	400.63		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	27,135.65
U. S. bonds on hand			
Stocks, securities, claims, etc	1,600.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	23,006.34	State-bank notes outstanding	
Due from other national banks	4,666.63		
Due from State banks and bankers		Dividends unpaid	40.00
Bank'g-house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned		Individual deposits	271,587.74
Current expenses and taxes paid	1,869.22	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	3,693.57		
Exchanges for clearing-house		Due to other national banks	4,269.53
Bills of other national banks	1,000.00	Due to State banks and bankers	2,847.22
Fractional currency, nickels, cents	455.22		
Specie	22,430.00	Notes and bills re-discounted	
Legal-tender notes	11,605.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	448,380.14	Total	448,380.14

Windham County National Bank, Brooklyn.

JOHN PALMER, *President.* No. 1360. JOHN P. WOOD, *Cashier.*

Loans and discounts	$143,100.22	Capital stock paid in	$108,300.00
Overdrafts	804.11		
U. S. bonds to secure circulation	30,000.00	Surplus fund	5,500.00
U. S. bonds to secure deposits		Undivided profits	3,621.52
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	27,000.00
Due from approved reserve agents	27,592.72	State-bank notes outstanding	
Due from other national banks	2,069.18		
Due from State banks and bankers	161.71	Dividends unpaid	87.00
Bank'g-house, furniture, and fixtures	5,500.00		
Other real estate and mortg's owned		Individual deposits	84,225.82
Current expenses and taxes paid	620.02	United States deposits	
Premiums on U. S. bonds	7,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,977.79		
Exchanges for clearing-house		Due to other national banks	1,997.71
Bills of other national banks	1,526.00	Due to State banks and bankers	
Fractional currency, nickels, cents	20.30		
Specie	4,610.00	Notes and bills re-discounted	
Legal-tender notes	1,400.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.			
Total	230,732.05	Total	230,732.05

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Clinton National Bank, Clinton.

JOHN B. WRIGHT, *President.* No. 1314. E. E. POST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$88,420.10	Capital stock paid in	$75,000.00
Overdrafts	5.03		
U. S. bonds to secure circulation	40,000.00	Surplus fund	21,000.00
U. S. bonds to secure deposits		Undivided profits	4,905.18
U. S. bonds on hand			
Stocks, securities, claims, etc	48,000.00	National-bank notes outstanding	36,000.00
Due from approved reserve agents	14,182.17	State-bank notes outstanding	
Due from other national banks	1,568.69		
Due from State banks and bankers	184.88	Dividends unpaid	521.50
Bank'g-house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned	500.00	Individual deposits	77,760.93
Current expenses and taxes paid	727.69	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	102.20		
Exchanges for clearing-house		Due to other national banks	118.68
Bills of other national banks	2,055.00	Due to State banks and bankers	
Fractional currency, nickels, cents	40.00		
Specie	6,670.53	Notes and bills re-discounted	
Legal-tender notes	2,050.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S			
Total	215,306.29	Total	215,306.29

Danbury National Bank, Danbury.

L. P. HOYT, *President.* No. 943. J. AMSBURY, *Cashier.*

Loans and discounts	$607,185.70	Capital stock paid in	$327,000.00
Overdrafts	720.09		
U. S. bonds to secure circulation	50,000.00	Surplus fund	73,000.00
U. S. bonds to secure deposits		Undivided profits	50,877.65
U. S. bonds on hand			
Stocks, securities, claims, etc	34,351.32	National-bank notes outstanding	45,000.00
Due from approved reserve agents	65,692.29	State-bank notes outstanding	
Due from other national banks	7,600.26		
Due from State banks and bankers		Dividends unpaid	212.00
Bank'g-house, furniture, and fixtures	68,067.56		
Other real estate and mortg's owned		Individual deposits	386,192.88
Current expenses and taxes paid	3,379.12	Certified checks	56.50
Premiums on U. S. bonds	2,350.00	United States deposits	
Checks and other cash items	1,199.99	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	3,373.00	Due to other national banks	16,644.03
Fractional currency, nickels, cents	160.94	Due to State banks and bankers	1,936.65
Specie	38,783.44		
Legal-tender notes	15,806.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	900,919.71	Total	900,919.71

National Pahquioque Bank, Danbury.

A. U. WILDMAN, *President.* No. 1132. M. H. GRIFFING, *Cashier.*

Loans and discounts	$597,768.74	Capital stock paid in	$250,000.00
Overdrafts	1,285.76		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	59,038.79
U. S. bonds on hand			
Stocks, securities, claims, etc	23,047.45	National-bank notes outstanding	45,000.00
Due from approved reserve agents	47,952.52	State-bank notes outstanding	
Due from other national banks	6,427.86		
Due from State banks and bankers		Dividends unpaid	461.00
Bank'g-house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned	5,500.00	Individual deposits	400,056.69
Current expenses and taxes paid	3,523.95	Certified checks	418.16
Premiums on U. S. bonds	8,775.00	United States deposits	
Checks and other cash items	2,998.78	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	680.00	Due to other national banks	10,552.89
Fractional currency, nickels, cents	646.20	Due to State banks and bankers	2,270.63
Specie	7,732.90		
Legal-tender notes	29,209.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	817,798.16	Total	817,798.16

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First National Bank of Killingly, Danielsonville.

HENRY HAMMOND, *President.* No. 450. H. N. CLEMONS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$180,488.87	Capital stock paid in	$110,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits	4,251.00
U. S. bonds on hand			
Stocks, securities, claims, etc	14,200.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	3,428.04	State-bank notes outstanding	
Due from other national banks	2,446.03		
Due from State banks and bankers		Dividends unpaid	63.00
Bank'g-house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Individual deposits	102,266.93
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	9,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	7,442.31
Bills of other national banks	1,322.00	Due to State banks and bankers	8,366.47
Fractional currency, nickels, cents	84.77		
Specie	11,170.00	Notes and bills re-discounted	
Legal-tender notes	8,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	284,389.71	Total	284,389.71

Deep River National Bank, Deep River.

R. P SPENCER, *President.* No. 1139. R. L. SELDEN, JR., *Cashier.*

Loans and discounts	$192,097.25	Capital stock paid in	$150,000.00
Overdrafts	387.90		
U. S. bonds to secure circulation	40,000.00	Surplus fund	45,000.00
U. S. bonds to secure deposits		Undivided profits	9,538.44
U. S. bonds on hand			
Stocks, securities, claims, etc	29,000.00	National-bank notes outstanding	36,000.00
Due from approved reserve agents	41,579.69	State-bank notes outstanding	
Due from other national banks	3,680.72		
Due from State banks and bankers	97.06	Dividends unpaid	770.00
Bank'g-house, furniture, and fixtures	7,500.00		
Other real estate and mortg's owned		Individual deposits	96,015.82
Current expenses and taxes paid	826.24	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	1,785.83
Bills of other national banks	3,451.00	Due to State banks and bankers	1,209.13
Fractional currency, nickels, cents	45.36		
Specie	20,054.00	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S			
Total	340,319.22	Total	340,319.22

National Bank of New England, East Haddam.

JULIUS ATTWOOD, *President.* No. 1480. THOS. GROSS, JR., *Cashier.*

Loans and discounts	$188,976.22	Capital stock paid in	$130,000.00
Overdrafts	28.57		
U. S. bonds to secure circulation	41,000.00	Surplus fund	33,000.00
U. S. bonds to secure deposits		Undivided profits	8,498.40
U. S. bonds on hand	200.00		
Stocks, securities, claims, etc	16,543.00	National-bank notes outstanding	36,900.00
Due from approved reserve agents	9,580.94	State-bank notes outstanding	
Due from other national banks	527.56		
Due from State banks and bankers	12,420.53	Dividends unpaid	1,221.00
Bank'g-house, furniture, and fixtures	4,600.00		
Other real estate and mortg's owned		Individual deposits	84,236.68
Current expenses and taxes paid	1,012.88	United States deposits	
Premiums on U. S. bonds	6,344.86	Deposits of U. S. disbursing officers	
Checks and other cash items	403.42		
Exchanges for clearing-house		Due to other national banks	2,594.60
Bills of other national banks	1,091.00	Due to State banks and bankers	25.15
Fractional currency, nickels, cents	31.30		
Specie	10,935.55	Notes and bills re-discounted	
Legal-tender notes	935.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,845.00		
Due from Treasurer U. S			
Total	296,475.83	Total	296,475.83

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National Iron Bank, Falls Village.

A. C. RANDALL, *President.* No. 1214. DWIGHT E. DEAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$269,204.39	Capital stock paid in	$200,000.00
Overdrafts	434.01		
U. S. bonds to secure circulation	50,000.00	Surplus fund	43,000.00
U. S. bonds to secure deposits		Undivided profits	4,626.17
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	44,980.00
Due from approved reserve agents	9,530.17	State-bank notes outstanding	
Due from other national banks	680.88		
Due from State banks and bankers	2,287.86	Dividends unpaid	49.00
Bank'g-house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Individual deposits	58,097.43
Current expenses and taxes paid	1,216,67	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,026.00		
Exchanges for clearing-house		Due to other national banks	3,497.35
Bills of other national banks	62.00	Due to State banks and bankers	
Fractional currency, nickels, cents	52.97		
Specie	13,505.00	Notes and bills re-discounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	354,249.95	Total	354,249.95

First National Bank, Hartford.

J. H. KNIGHT, *President.* No. 121. C. D. RILEY, *Cashier.*

Loans and discounts	$1,511,156.25	Capital stock paid in	$650,000.00
Overdrafts	2,224.04		
U. S. bonds to secure circulation	50,000.00	Surplus fund	130,000.00
U. S. bonds to secure deposits		Undivided profits	37,971.69
U. S. bonds on hand			
Stocks, securities, claims, etc	81,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	62,879.29	State-bank notes outstanding	
Due from other national banks	57,548.92		
Due from State banks and bankers	4,315.49	Dividends unpaid	273.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	952,591.29
Current expenses and taxes paid	4,645.69	United States deposits	
Premiums on U. S. bonds	8,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	13,907.33		
Exchanges for clearing-house	19,497.40	Due to other national banks	71,736.02
Bills of other national banks	6,818.00	Due to State banks and bankers	
Fractional currency, nickels, cents	12.59		
Specie	49,417.00	Notes and bills re-discounted	
Legal-tender notes	13,400.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,887,572.00	Total	1,887,572.00

Ætna National Bank, Hartford.

A. R. HILLYER, *President.* No. 756. A. G. LOOMIS, *Cashier.*

Loans and discounts	$1,536,376.63	Capital stock paid in	$525,000.00
Overdrafts	5,385.27		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits	40,601.65
U. S. bonds on hand			
Stocks, securities, claims, etc	35,500.00	National-bank notes outstanding	44,997.00
Due from approved reserve agents	161,400.38	State-bank notes outstanding	
Due from other national banks	34,290.08		
Due from State banks and bankers	260.12	Dividends unpaid	20.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	1,129,058.54
Current expenses and taxes paid	4,458.92	Certified checks	41.00
Premiums on U. S. bonds		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house	5,475.79		
Bills of other national banks	680.00	Due to other national banks	15,239.72
Fractional currency, nickels, cents	44.76	Due to State banks and bankers	189.74
Specie	103,900.70		
Legal-tender notes	15,125.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,955,147.65	Total	1,955,147.65

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American National Bank, Hartford.

ROWLAND SWIFT, *President.* No. 1165. J. H. KING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,526,169.08	Capital stock paid in	$600,000.00
Overdrafts	787.75		
U. S. bonds to secure circulation	50,000.00	Surplus fund	253,000.00
U. S. bonds to secure deposits		Undivided profits	65,773.36
U. S. bonds on hand			
Stocks securities, claims, etc	7,722.75	National-bank notes outstanding	45,000.00
Due from approved reserve agents	165,900.36	State-bank notes outstanding	
Due from other national banks	23,255.56		
Due from State banks and bankers	357.08	Dividends unpaid	94.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	894,149.30
Current expenses and taxes paid	4,545.87	Certified checks	1,000.00
Premiums on U. S. bonds	8,000.00	United States deposits	
Checks and other cash items	687.78	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	6,917.86		
Bills of other national banks	16,803.00	Due to other national banks	20,171.58
Fractional currency, nickels, cents	141.15	Due to State banks and bankers	
Specie	62,650.00		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S	3,000.00		
Total	1,879,188.24	Total	1,879,188.24

Charter Oak National Bank, Hartford.

J. F. MORRIS, *President.* No. 486. J. P. TAYLOR, *Cashier.*

Loans and discounts	$1,218,808.19	Capital stock paid in	$500,000.00
Overdrafts	7,599.80		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	60,312.94
U. S. bonds on hand			
Stocks, securities, claims, etc	94,250.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	35,045.93	State-bank notes outstanding	
Due from other national banks	3,259.72		
Due from State banks and bankers	1,339.58	Dividends unpaid	99.00
Bank'g-house, furniture, and fixtures	1,850.00		
Other real estate and mortg's owned		Individual deposits	778,980.52
Current expenses and taxes paid	4,434.60	Certified checks	6,018.00
Premiums on U. S. bonds	3,620.00	United States deposits	52,458.16
Checks and other cash items	50.00	Deposits of U. S. disbursing officers	2,878.67
Exchanges for clearing-house	856.20		
Bills of other national banks	3,164.00	Due to other national banks	2,930.78
Fractional currency, nickels, cents	406.10	Due to State banks and bankers	
Specie	62,315.95		
Legal-tender notes	9,428.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,548,678.07	Total	1,548,678.07

Farmers' and Mechanics' National Bank, Hartford.

JOHN G. ROOT, *President.* No. 1321. W. W. SMITH, *Cashier.*

Loans and discounts	$1,344,660.58	Capital stock paid in	$500,000.00
Overdrafts	5,172.91		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	56,586.61
U. S. bonds on hand			
Stocks, securities, claims, etc	25,120.29	National-bank notes outstanding	44,400.00
Due from approved reserve agents	37,138.35	State-bank notes outstanding	
Due from other national banks	157,806.47		
Due from State banks and bankers	15,904.00	Dividends unpaid	63.00
Bank'g-house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned	150.00	Individual deposits	879,441.39
Current expenses and taxes paid	4,393.06	United States deposits	
Premiums on U. S. bonds	10,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	617.18		
Exchanges for clearing-house	14,837.32	Due to other national banks	79,518.59
Bills of other national banks	10,113.00	Due to State banks and bankers	118,392.89
Fractional currency, nickels, cents	215.57		
Specie	79,523.75	Notes and bills re-discounted	
Legal-tender notes	500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,778,402.48	Total	1,778,402.48

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Hartford National Bank, Hartford.

JAMES BOLTER, *President.* No. 1338. W. S. BRIDGMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,071,252.19	Capital stock paid in	$1,200,000.00
Overdrafts	295.17		
U. S. bonds to secure circulation	50,000.00	Surplus fund	600,000.00
U. S. bonds to secure deposits		Undivided profits	135,190.60
U. S. bonds on hand			
Stocks, securities, claims, etc	11,572.79	National-bank notes outstanding	43,180.00
Due from approved reserve agents	279,328.32	State-bank notes outstanding	
Due from other national banks	78,570.87		
Due from State banks and bankers	9,001.20	Dividends unpaid	4.00
Bank'g-house, furniture, and fixtures	40,000.00		
Other real estate and mortg's owned		Individual deposits	1,702,514.66
Current expenses and taxes paid	6,761.82	United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	14,451.40		
Exchanges for clearing-house	26,816.17	Due to other national banks	133,985.26
Bills of other national banks	18,909.00	Due to State banks and bankers	18,942.61
Fractional currency, nickels, cents	310.63		
Specie	221,298.57	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	3,833,817.13	Total	3,833,817.13

Mercantile National Bank, Hartford.

J. B. POWELL, *President.* No. 1300. EDWIN BROWER, *Cashier.*

Loans and discounts	$761,836.22	Capital stock paid in	$500,000.00
Overdrafts	8,456.49		
U. S. bonds to secure circulation	50,000.00	Surplus fund	23,000.00
U. S. bonds to secure deposits		Undivided profits	19,222.91
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	92,455.68	State-bank notes outstanding	
Due from other national banks	50,310.51		
Due from State banks and bankers	52,552.16	Dividends unpaid	90.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned	5,000.00	Individual deposits	422,524.85
Current expenses and taxes paid	4,133.54	United States deposits	
Premiums on U. S. bonds	6,560.00	Deposits of U. S. disbursing officers	
Checks and other cash items	3,502.16		
Exchanges for clearing-house	21,970.08	Due to other national banks	81,985.74
Bills of other national banks	2,405.00	Due to State banks and bankers	14,573.33
Fractional currency, nickels, cents	57.24		
Specie	41,937.75	Notes and bills re-discounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,106,396.83	Total	1,106,396.83

National Exchange Bank, Hartford.

J. R. REDFIELD, *President.* No. 361. W. S. WOOSTER, *Cashier.*

Loans and discounts	$1,325,880.28	Capital stock paid in	$500,000.00
Overdrafts	1,963.48		
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits	53,207.22
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	53,106.61	State-bank notes outstanding	
Due from other national banks	16,691.72		
Due from State banks and bankers	923.03	Dividends unpaid	2,704.00
Bank'g-house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned		Individual deposits	810,449.52
Current expenses and taxes paid	3,823.52	Certified checks	12,269.33
Premiums on U. S. bonds	9,062.50	United States deposits	
Checks and other cash items	5,607.82	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	28,353.91		
Bills of other national banks	4,842.00	Due to other national banks	10,049.00
Fractional currency, nickels, cents	39.15	Due to State banks and bankers	28.65
Specie	38,337.70		
Legal-tender notes	11,916.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	1,000.00		
Total	1,583,707.72	Total	1,583,707.72

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Phœnix National Bank, Hartford.

H. A. REDFIELD, *President.* No. 670. F. L. BUNCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,806,103.88	Capital stock paid in	$1,000,000.00
Overdrafts	11,116.59		
U. S. bonds to secure circulation	50,000.00	Surplus fund	500,000.00
U. S. bonds to secure deposits		Undivided profits	67,558.07
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	234,785.49	State-bank notes outstanding	
Due from other national banks	118,909.14		
Due from State banks and bankers	3,531.43	Dividends unpaid	2,143.50
Bank'g-house, furniture, and fixtures	183,903.19		
Other real estate and mortg's owned		Individual deposits	888,812.75
Current expenses and taxes paid	7,231.93	United States deposits	
Premiums on U. S. bonds	9,937.50	Deposits of U. S. disbursing officers	
Checks and other cash items	667.49		
Exchanges for clearing-house	15,536.07	Due to other national banks	27,386.57
Bills of other national banks	15,079.00	Due to State banks and bankers	4,454.77
Fractional currency, nickels, cents	185.60		
Specie	76,118.35	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	2,535,355.66	Total	2,535,355.66

First National Bank, Litchfield.

H. W. BUEL, *President.* No. 709. G. E. JONES, *Cashier.*

Loans and discounts	$339,100.51	Capital stock paid in	$200,000.00
Overdrafts	385.10		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	24,221.84
U. S. bonds on hand			
Stocks, securities, claims, etc	1,390.57	National-bank notes outstanding	45,000.00
Due from approved reserve agents	18,603.71	State-bank notes outstanding	
Due from other national banks	2,737.99		
Due from State banks and bankers	693.68	Dividends unpaid	112.00
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	138,803.38
Current expenses and taxes paid	1,821.24	United States deposits	
Premiums on U. S. bonds	8,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	337.90		
Exchanges for clearing-house		Due to other national banks	2,763.35
Bills of other national banks	3,220.00	Due to State banks and bankers	246.87
Fractional currency, nickels, cents	154.24		
Specie	9,352.50	Notes and bills re-discounted	
Legal-tender notes	3,100.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	451,147.44	Total	451,147.44

First National Bank, Meriden.

J. D. BILLARD, *President.* No. 250. C. L. ROCKWELL, *Cashier.*

Loans and discounts	$776,768.41	Capital stock paid in	$500,000.00
Overdrafts	2,514.52		
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits	15,606.00
U. S. bonds on hand			
Stocks, securities, claims, etc	2,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	16,286.46	State-bank notes outstanding	
Due from other national banks	14,556.82		
Due from State banks and bankers	40.55	Dividends unpaid	
Bank'g-house, furniture, and fixtures	56,852.92		
Other real estate and mortg's owned		Individual deposits	197,783.93
Current expenses and taxes paid	2,832.86	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	2,599.08		
Exchanges for clearing-house		Due to other national banks	9,144.14
Bills of other national banks	9,000.00	Due to State banks and bankers	
Fractional currency, nickels, cents	123.85		
Specie	3,708.60	Notes and bills re-discounted	37,000.00
Legal-tender notes	15,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	954,534.07	Total	954,534.07

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Home National Bank, Meriden.

A. CHAMBERLAIN, *President.* No. 720. J. S. NORTON, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$967,235.41	Capital stock paid in	$600,000.00
Overdrafts	8,774.11		
U. S. bonds to secure circulation	200,000.00	Surplus fund	120,000.00
U. S. bonds to secure deposits		Undivided profits	64,276.98
U. S. bonds on hand	50,000.00		
Stocks, securities, claims, etc	25,377.40	National-bank notes outstanding	180,000.00
Due from approved reserve agents	41,583.16	State-bank notes outstanding	
Due from other national banks	4,961.78		
Due from State banks and bankers		Dividends unpaid	77.00
Bank'g-house, furniture, and fixtures	41,730.38		
Other real estate and mortg's owned	5,000.00	Individual deposits	392,928.73
Current expenses and taxes paid	5,235.29	Certified checks	50.00
Premiums on U. S. bonds	20,369.31	United States deposits	
Checks and other cash items	3,342.73	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	11,522.00	Due to other national banks	27,725.62
Fractional currency, nickels, cents	459.14	Due to State banks and bankers	3,524.88
Specie	29,924.50		
Legal-tender notes	21,668.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	50,000.00
Redemption fund with Treas. U. S.	1,400.00		
Due from Treasurer U. S			
Total	1,438,583.21	Total	1,438,583.21

Meriden National Bank, Meriden.

J. I. BUTLER, *President.* No. 1382. O. B. ARNOLD, *Cashier.*

Loans and discounts	$590,551.45	Capital stock paid in	$300,000.00
Overdrafts	509.10		
U. S. bonds to secure circulation	50,000.00	Surplus fund	85,000.00
U. S. bonds to secure deposits		Undivided profits	39,673.18
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	10,090.17	State-bank notes outstanding	4,317.00
Due from other national banks	27,290.09		
Due from State banks and bankers		Dividends unpaid	1,272.00
Bank'g-house, furniture, and fixtures	29,882.31		
Other real estate and mortg's owned	3,000.00	Individual deposits	264,882.57
Current expenses and taxes paid	634.65	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	94.41		
Exchanges for clearing-house		Due to other national banks	7,691.43
Bills of other national banks	7,638.00	Due to State banks and bankers	1,234.65
Fractional currency, nickels, cents	99.35		
Specie	14,031.30	Notes and bills re-discounted	
Legal-tender notes	13,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	749,070.83	Total	749,070.83

First National Bank, Middletown.

J. N. CAMP, *President.* No. 397. E. G. CAMP, *Cashier.*

Loans and discounts	$355,151.16	Capital stock paid in	$200,000.00
Overdrafts	4,605.55		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	30,347.89
U. S. bonds on hand			
Stocks, securities, claims, etc	49,950.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	38,196.02	State-bank notes outstanding	
Due from other national banks	3,862.57		
Due from State banks and bankers		Dividends unpaid	18.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	201,671.60
Current expenses and taxes paid	2,033.56	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	8,459.59		
Exchanges for clearing-house		Due to other national banks	21,339.24
Bills of other national banks	4,660.00	Due to State banks and bankers	1,122.70
Fractional currency, nickels, cents	48.48		
Specie	10,962.50	Notes and bills re-discounted	
Legal-tender notes	9,320.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	539,499.43	Total	539,499.43

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Central National Bank, Middletown.

A. C. MARKHAM, *President.* No. 1340. HENRY B. STARR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$275,567.30	Capital stock paid in	$150,000.00
Overdrafts	427.12		
U. S. bonds to secure circulation	80,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	11,190.97
U. S. bonds on hand			
Stocks, securities, claims, etc	3,500.00	National-bank notes outstanding	69,800.00
Due from approved reserve agents	13,083.86	State-bank notes outstanding	
Due from other national banks	8,147.59		
Due from State banks and bankers		Dividends unpaid	354.00
Bank'g-house, furniture, and fixtures	23,000.00		
Other real estate and mortg's owned		Individual deposits	122,225.66
Current expenses and taxes paid	2,248.01	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,011.42		
Exchanges for clearing-house		Due to other national banks	9,338.58
Bills of other national banks	2,228.00	Due to State banks and bankers	742.00
Fractional currency, nickels, cents	98.91		
Specie	9,739.00	Notes and bills re-discounted	
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	3,600.00		
Due from Treasurer U. S			
Total	423,651.21	Total	423,651.21

Middlesex County National Bank, Middletown.

GEORGE W. BURR, *President.* No. 845. EDWIN F. SHELDON, *Cashier.*

Loans and discounts	$550,604.16	Capital stock paid in	$350,000.00
Overdrafts	437.75		
U. S. bonds to secure circulation	50,000.00	Surplus fund	68,300.00
U. S. bonds to secure deposits		Undivided profits	11,143.66
U. S. bonds on hand			
Stocks, securities, claims, etc	2,486.08	National-bank notes outstanding	45,000.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	31,968.21		
Due from State banks and bankers	643.87	Dividends unpaid	885.00
Bank'g-house, furniture, and fixtures	13,800.00		
Other real estate and mortg's owned	7,334.89	Individual deposits	146,493.21
Current expenses and taxes paid	2,170.16	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	964.00		
Exchanges for clearing-house		Due to other national banks	52,969.66
Bills of other national banks	901.00	Due to State banks and bankers	6,627.72
Fractional currency, nickels, cents	108.13		
Specie	13,911.00	Notes and bills re-discounted	
Legal-tender notes	1,840.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	681,419.25	Total	681,419.25

Middletown National Bank, Middletown.

M. B. COPELAND, *President.* No. 1216. WM. H. BURROWS, *Cashier.*

Loans and discounts	$650,778.33	Capital stock paid in	$369,300.00
Overdrafts	319.99		
U. S. bonds to secure circulation	365,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits	66,326.97
U. S. bonds on hand			
Stocks, securities, claims, etc	103,935.83	National-bank notes outstanding	323,000.00
Due from approved reserve agents	122,697.94	State-bank notes outstanding	
Due from other national banks	6,259.29		
Due from State banks and bankers	813.25	Dividends unpaid	99.00
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	387,138.84
Current expenses and taxes paid	4,456.41	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	3,040.81		
Exchanges for clearing-house		Due to other national banks	13,833.09
Bills of other national banks	6,876.00	Due to State banks and bankers	834.37
Fractional currency, nickels, cents	183.39		
Specie	16,246.00	Notes and bills re-discounted	
Legal-tender notes	1,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	16,425.00		
Due from Treasurer U. S	2,000.00		
Total	1,310,532.27	Total	1,310,532.27

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First National Bank of Mystic Bridge, Mystic.

F. M. MANNING, *President.* No. 251. E. P. RANDALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$36,368.39	Capital stock paid in	$150,000.00
Overdrafts	24.15		
U. S. bonds to secure circulation	40,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	10,144.43
U. S. bonds on hand			
Stocks, securities, claims, etc	18,549.95	National-bank notes outstanding	35,925.00
Due from approved reserve agents	17,638.23	State-bank notes outstanding	
Due from other national banks	301.34		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	91,282.33	Individual deposits	16,135.27
Current expenses and taxes paid	1,297.22	United States deposits	
Premiums on U. S. bonds	8,800.00	Deposits of U.S. disbursing officers	
Checks and other cash items	280.52		
Exchanges for clearing-house		Due to other national banks	462.84
Bills of other national banks	978.00	Due to State banks and bankers	
Fractional currency, nickels, cents	82.99		
Specie	6,235.42	Notes and bills re-discounted	
Legal-tender notes	1,726.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S	300.00		
Total	227,667.54	Total	227,667.54

Mystic River National Bank, Mystic.

F. M. MANNING, *President.* No. 645. H. B. NOYES, *Cashier.*

Loans and discounts	$152,806.76	Capital stock paid in	$100,000.00
Overdrafts	2,585.28		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	39,025.66
U. S. bonds on hand			
Stocks, securities, claims, etc	31,000.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	37,155.37	State-bank notes outstanding	
Due from other national banks	4,999.09		
Due from State banks and bankers		Dividends unpaid	301.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	76,426.64
Current expenses and taxes paid	1,123.29	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	6,472.00		
Exchanges for clearing-house		Due to other national banks	2,000.63
Bills of other national banks	985.00	Due to State banks and bankers	14,022.58
Fractional currency, nickels, cents	18.32		
Specie	10,582.40	Notes and bills re-discounted	
Legal-tender notes	430.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	274,276.51	Total	274,276.51

Naugatuck National Bank, Naugatuck.

G. A. LEWIS, *President.* No. 3020. A. H. DAYTON, *Cashier.*

Loans and discounts	$333,805.31	Capital stock paid in	$100,000.00
Overdrafts	341.29		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	8,807.89
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	13,857.12		
Due from State banks and bankers	9,925.81	Dividends unpaid	543.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	124,598.55
Current expenses and taxes paid	1,172.40	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	652.16		
Exchanges for clearing-house		Due to other national banks	24,729.32
Bills of other national banks	1,757.00	Due to State banks and bankers	
Fractional currency, nickels, cents	103.72		
Specie	4,939.48	Notes and bills re-discounted	83,000.53
Legal-tender notes	1,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	394,179.29	Total	394,179.29

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Mechanics National Bank, New Britain.

V. B. CHAMBERLIN, *President.* No. 3668. W. E. ATTWOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$364,321.49	Capital stock paid in	$100,000.00
Overdrafts	1,756.04		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	11,375.47
U. S. bonds on hand			
Stocks, securities, claims, etc	380.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	36,406.10	State-bank notes outstanding	
Due from other national banks	14,633.84		
Due from State banks and bankers	812.95	Dividends unpaid	125.00
Bank'g-house, furniture, and fixtures	5,213.16		
Other real estate and mortg's owned		Individual deposits	306,426.94
Current expenses and taxes paid	1,908.69	Certified checks	3,005.00
Premiums on U. S. bonds	5,800.00	United States deposits	
Checks and other cash items	2,943.70	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	2,275.00	Due to other national banks	16,358.77
Fractional currency, nickels, cents	156.93	Due to State banks and bankers	268.67
Specie	10,206.95		
Legal-tender notes	7,120.00	Notes and bills re-discounted	10,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	480,059.85	Total	480,059.85

New Britain National Bank, New Britain.

A. P. COLLINS, *President.* No. 1184. [illegible]

Loans and discounts	$963,712.05	Capital stock paid in	[illegible]
Overdrafts	3,931.41		
U. S. bonds to secure circulation	75,000.00	Surplus fund	155,000.00
U. S. bonds to secure deposits		Undivided profits	67,814.85
U. S. bonds on hand			
Stocks, securities, claims, etc	6,841.90	National-bank notes outstanding	65,600.00
Due from approved reserve agents	39,860.55	State-bank notes outstanding	
Due from other national banks	8,821.25		
Due from State banks and bankers		Dividends unpaid	240.00
Bank'g-house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Individual deposits	538,033.54
Current expenses and taxes paid	3,266.82	Certified checks	54.21
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	4,768.47	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	10,760.00	Due to other national banks	27,009.00
Fractional currency, nickels, cents	15.70	Due to State banks and bankers	1,928.05
Specie	40,558.50		
Legal-tender notes	14,768.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S			
Total	1,165,679.65	Total	1,165,679.65

First National Bank, New Canaan.

R. L. HALL, *President.* No. 1249. S. Y. ST. JOHN, *Cashier.*

Loans and discounts	$108,835.78	Capital stock paid in	$100,000.00
Overdrafts	1,149.00		
U. S. bonds to secure circulation	92,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	4,817.71
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	81,800.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	1,421.35		
Due from State banks and bankers		Dividends unpaid	287.50
Bank'g-house, furniture, and fixtures	5,500.00		
Other real estate and mortg's owned	16,667.41	Individual deposits	51,922.24
Current expenses and taxes paid	1,231.56	United States deposits	
Premiums on U. S. bonds	18,400.60	Deposits of U. S. disbursing officers	
Checks and other cash items	5,879.85		
Exchanges for clearing-house		Due to other national banks	7,643.93
Bills of other national banks	275.00	Due to State banks and bankers	
Fractional currency, nickels, cents			
Specie	4,443.43	Notes and bills re-discounted	
Legal-tender notes	1,530.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,140.00		
Due from Treasurer U. S			
Total	261,471.38	Total	261,471

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National New Haven Bank, New Haven.

WILBUR F. DAY, *President.* No. 1243. ROBERT I. COUCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$753,343.36	Capital stock paid in	$464,800.00
Overdrafts	30.00		
U. S. bonds to secure circulation	150,000.00	Surplus fund	203,000.00
U. S. bonds to secure deposits		Undivided profits	34,522.71
U. S. bonds on hand			
Stocks, securities, claims, etc	220,777.08	National-bank notes outstanding	135,000.00
Due from approved reserve agents	121,925.72	State-bank notes outstanding	
Due from other national banks	8,102.64		
Due from State banks and bankers	473.89	Dividends unpaid	996.00
Bank'g-house, furniture, and fixtures	32,000.00		
Other real estate and mortg's owned		Individual deposits	551,802.93
Current expenses and taxes paid	1,745.67	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,213.42		
Exchanges for clearing-house	27,461.71	Due to other national banks	14,207.35
Bills of other national banks	12,833.00	Due to State banks and bankers	313.30
Fractional currency, nickels, cents	50.00		
Specie	48,935.80	Notes and bills re-discounted	
Legal-tender notes	15,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.	3,000.00		
Total	1,404,642.29	Total	1,404,642.29

National Tradesmen's Bank, New Haven.

GEORGE A. BUTLER, *President.* No. 1202. W. T. FIELDS, *Cashier.*

Loans and discounts	$651,501.61	Capital stock paid in	$300,000.00
Overdrafts	400.48		
U. S. bonds to secure circulation	50,000.00	Surplus fund	120,000.00
U. S. bonds to secure deposits		Undivided profits	26,548.25
U. S. bonds on hand			
Stocks, securities, claims, etc	89,607.50	National-bank notes outstanding	44,980.00
Due from approved reserve agents	125,996.69	State-bank notes outstanding	
Due from other national banks	43,815.77		
Due from State banks and bankers	5,947.12	Dividends unpaid	130.00
Bank'g-house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned	3,223.44	Individual deposits	531,115.18
Current expenses and taxes paid	4,058.33	United States deposits	
Premiums on U. S. bonds	9,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	28,602.09		
Exchanges for clearing-house	24,453.73	Due to other national banks	92,085.09
Bills of other national banks	8,613.00	Due to State banks and bankers	11,722.24
Fractional currency, nickels, cents	129.00		
Specie	28,982.00	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,126,580.76	Total	1,126,580.76

New Haven County National Bank, New Haven.

E. G. STODDARD, *President.* No. 1245. H. G. REDFIELD, *Cashier.*

Loans and discounts	$980,405.28	Capital stock paid in	$350,000.00
Overdrafts	3.30		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	54,612.87
U. S. bonds on hand			
Stocks, securities, claims, etc	8,700.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	99,996.05	State-bank notes outstanding	
Due from other national banks	132,866.57		
Due from State banks and bankers	153.63	Dividends unpaid	11,380.70
Bank'g-house, furniture, and fixtures	16,500.00		
Other real estate and mortg's owned		Individual deposits	812,058.16
Current expenses and taxes paid	199.75	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	20,472.75		
Exchanges for clearing-house	7,387.61	Due to other national banks	1,540.32
Bills of other national banks	9,293.00	Due to State banks and bankers	4.25
Fractional currency, nickels, cents	175.00		
Specie	18,277.30	Notes and bills re-discounted	
Legal-tender notes	27,916.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,374,596.24	Total	1,374,596.24

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Yale National Bank, New Haven.

S. E. MERWIN, *President.* No. 796. J. A. RICHARDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$906,178.55	Capital stock paid in	$750,000.00
Overdrafts	96.26		
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits	21,881.25
U. S. bonds on hand			
Stocks, securities, claims, etc	318,008.96	National-bank notes outstanding	45,000.00
Due from approved reserve agents	217,567.41	State-bank notes outstanding	
Due from other national banks	52,033.27		
Due from State banks and bankers	13,034.31	Dividends unpaid	18,848.00
Bank'g-house, furniture, and fixtures	110,000.00		
Other real estate and mortg's owned		Individual deposits	634,496.36
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	12,151.00		
Exchanges for clearing-house	58,667.36	Due to other national banks	67,239.92
Bills of other national banks	9,693.00	Due to State banks and bankers	128,253.09
Fractional currency, nickels, cents	457.75		
Specie	37,830.75	Notes and bills re-discounted	
Legal-tender notes	27,750.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,815,718.62	Total	1,815,718.62

National Bank of Commerce, New London.

CHARLES BARNS, *President.* No. 666. CHARLES W. BARNS, *Cashier.*

Loans and discounts	$561,140.86	Capital stock paid in	$300,000.00
Overdrafts	494.07		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	40,493.80
U. S. bonds on hand			
Stocks, securities, claims, etc	159,190.75	National-bank notes outstanding	44,990.00
Due from approved reserve agents	106,215.76	State-bank notes outstanding	
Due from other national banks	14,390.11		
Due from State banks and bankers		Dividends unpaid	140.00
Bank'g-house, furniture, and fixtures	12,280.00		
Other real estate and mortg's owned	4,500.00	Individual deposits	548,335.24
Current expenses and taxes paid	2,147.38	Certified checks	2,074.94
Premiums on U. S. bonds	20,000.00	United States deposits	51,312.87
Checks and other cash items	14,315.77	Deposits of U.S. disbursing officers	889.42
Exchanges for clearing-house			
Bills of other national banks	9,023.00	Due to other national banks	6,230.07
Fractional currency, nickels, cents	495.21	Due to State banks and bankers	116.27
Specie	29,190.70		
Legal-tender notes	18,949.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,054,582.61	Total	1,054,582.61

National Whaling Bank, New London.

SEBASTIAN D. LAWRENCE, *President.* No. 978. B. A. COPP, *Cashier.*

Loans and discounts	$43,657.06	Capital stock paid in	$150,000.00
Overdrafts			
U. S. bonds to secure circulation	40,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	73,067.97
U. S. bonds on hand			
Stocks, securities, claims, etc	213,115.43	National-bank notes outstanding	36,000.00
Due from approved reserve agents	47,707.41	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	620.00
Bank'g-house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Individual deposits	68,957.81
Current expenses and taxes paid	757.66	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	12,075.97		
Exchanges for clearing-house		Due to other national banks	6,466.01
Bills of other national banks	1,455.00	Due to State banks and bankers	
Fractional currency, nickels, cents	12.76		
Specie	6,730.50	Notes and bills re-discounted	
Legal-tender notes	3,800.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S			
Total	375,111.79	Total	375,111.79

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New London City National Bank, New London.

JONATHAN N. HARRIS, *President.* No. 1037. W. H. ROWE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$296,283.66	Capital stock paid in	$100,000.00
Overdrafts	384.08		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	21,888.48
U. S. bonds on hand			
Stocks, securities, claims, etc	81,103.19	National-bank notes outstanding	22,500.00
Due from approved reserve agents	38,132.23	State-bank notes outstanding	
Due from other national banks	10,160.58		
Due from State banks and bankers	298.30	Dividends unpaid	59.50
Bank'g-house, furniture, and fixtures	6,624.00		
Other real estate and mortg's owned		Individual deposits	323,086.73
Current expenses and taxes paid	1,274.48	United States deposits	
Premiums on U. S. bonds	500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	10,895.61		
Exchanges for clearing-house		Due to other national banks	3,584.91
Bills of other national banks	3,491.00	Due to State banks and bankers	1,260.64
Fractional currency, nickels, cents	150.00		
Specie	7,958.13	Notes and bills re-discounted	
Legal-tender notes	9,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	492,380.26	Total	492,380.26

First National Bank, New Milford.

ANDREW B. MYGATT, *President.* No. 1193. H. D. MYGATT, *Cashier.*

Loans and discounts	$280,223.98	Capital stock paid in	$125,000.00
Overdrafts	356.84		
U. S. bonds to secure circulation	50,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	37,359.32
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	13,870.51	State-bank notes outstanding	
Due from other national banks	8,478.94		
Due from State banks and bankers	299.86	Dividends unpaid	12.00
Bank'g-house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Individual deposits	153,391.37
Current expenses and taxes paid	1,465.52	United States deposits	
Premiums on U. S. bonds	6,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,891.78		
Exchanges for clearing-house		Due to other national banks	4,354.61
Bills of other national banks	915.00	Due to State banks and bankers	
Fractional currency, nickels, cents	20.37		
Specie	9,844.50	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S.			
Total	390,117.30	Total	390,117.30

Central National Bank, Norwalk.

GEORGE M. HOLMES, *President.* No. 2342. WILLIAM A. CURTIS, *Cashier.*

Loans and discounts	$328,244.73	Capital stock paid in	$100,000.00
Overdrafts	4,542.44		
U. S. bonds to secure circulation	25,000.00	Surplus fund	14,600.00
U. S. bonds to secure deposits		Undivided profits	24,694.65
U. S. bonds on hand			
Stocks, securities, claims, etc	500.00	National-bank notes outstanding	21,700.00
Due from approved reserve agents	6,763.24	State-bank notes outstanding	
Due from other national banks	9,271.66		
Due from State banks and bankers		Dividends unpaid	52.00
Bank'g-house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	7,892.04	Individual deposits	214,888.85
Current expenses and taxes paid	1,751.95	Certified checks	1,972.00
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	2,064.27	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	465.00	Due to other national banks	17,444.91
Fractional currency, nickels, cents	257.13	Due to State banks and bankers	
Specie	10,401.95		
Legal-tender notes	10,073.00	Notes and bills re-discounted	15,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	410,352.41	Total	410,352.41

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Fairfield County National Bank, Norwalk.

JAMES W. HYATT, *President.* No. 754. L. C. GREEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$295,315.84	Capital stock paid in	$200,000.00
Overdrafts	46.24		
U. S. bonds to secure circulation	50,000.00	Surplus fund	1,200.00
U. S. bonds to secure deposits		Undivided profits	13,973.63
U. S. bonds on hand			
Stocks, securities, claims, etc	21,500.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	10,414.80	State-bank notes outstanding	
Due from other national banks	3,989.99		
Due from State banks and bankers		Dividends unpaid	941.10
Bank'g-house, furniture, and fixtures	17,000.00		
Other real estate and mortg's owned	10,000.00	Individual deposits	163,151.48
Current expenses and taxes paid	1,170.65	United States deposits	
Premiums on U. S. bonds	6,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,334.97		
Exchanges for clearing-house		Due to other national banks	15,582.76
Bills of other national banks	1,755.00	Due to State banks and bankers	1,101.36
Fractional currency, nickels, cents	93.34		
Specie	6,960.50	Notes and bills re-discounted	
Legal-tender notes	12,119.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	440,950.33	Total	440,950.33

National Bank, Norwalk.

EBEN HILL, *President.* No. 942. H. P. PRICE, *Cashier.*

Loans and discounts	$404,943.15	Capital stock paid in	$240,000.00
Overdrafts	246.42		
U. S. bonds to secure circulation	50,000.00	Surplus fund	35,152.74
U. S. bonds to secure deposits		Undivided profits	19,589.41
U. S. bonds on hand			
Stocks, securities, claims, etc	25,000.00	National-bank notes outstanding	43,860.00
Due from approved reserve agents	28,854.46	State-bank notes outstanding	
Due from other national banks	7,960.73		
Due from State banks and bankers		Dividends unpaid	179.00
Bank'g-house, furniture, and fixtures	23,966.05		
Other real estate and mortg's owned		Individual deposits	220,566.29
Current expenses and taxes paid	1,870.36	United States deposits	
Premiums on U. S. bonds	11,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,750.59		
Exchanges for clearing-house		Due to other national banks	14,536.94
Bills of other national banks	855.00	Due to State banks and bankers	1,853.31
Fractional currency, nickels, cents	100.08		
Specie	2,685.85	Notes and bills re-discounted	
Legal-tender notes	14,255.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	575,737.69	Total	575,737.69

First National Bank, Norwich.

LUCIUS W. CARROLL, *President.* No. 458. LEWIS A. HYDE, *Cashier.*

Loans and discounts	$675,178.07	Capital stock paid in	$400,000.00
Overdrafts	1,557.67		
U. S. bonds to secure circulation	50,000.00	Surplus fund	42,000.00
U. S. bonds to secure deposits		Undivided profits	50,722.21
U. S. bonds on hand			
Stocks, securities, claims, etc	7,460.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	40,338.18	State-bank notes outstanding	
Due from other national banks	4,936.70		
Due from State banks and bankers		Dividends unpaid	386.20
Bank'g-house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned		Individual deposits	282,086.59
Current expenses and taxes paid	3,520.69	United States deposits	
Premiums on U. S. bonds	10,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	10,432.97		
Exchanges for clearing-house		Due to other national banks	11,323.84
Bills of other national banks	3,340.00	Due to State banks and bankers	868.07
Fractional currency, nickels, cents	42.63		
Specie	22,500.00	Notes and bills re-discounted	
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	580.00		
Due from Treasurer U. S.			
Total	832,386.91	Total	832,386.91

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Second National Bank, Norwich.

E. R. THOMPSON, *President.* No. 224. IRA L. PECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$495,600.46	Capital stock paid in	$300,000.00
Overdrafts	4,629.24		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	14,499.97
U. S. bonds on hand			
Stocks, securities claims, etc.	2,500.00	National-bank notes outstanding	40,280.00
Due from approved reserve agents	66,801.77	State-bank notes outstanding	
Due from other national banks	13,432.17		
Due from State banks and bankers		Dividends unpaid	360.50
Bank'g-house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Individual deposits	272,051.39
Current expenses and taxes paid	4,096.10	United States deposits	
Premiums on U. S. bonds	1,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	18,384.07		
Exchanges for clearing-house		Due to other national banks	11,470.13
Bills of other national banks	3,715.00	Due to State banks and bankers	8,097.94
Fractional currency, nickels, cents	321.12		
Specie	25,030.00	Notes and bills re-discounted	
Legal-tender notes	3,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	706,759.93	Total	706,759.93

Merchants' National Bank, Norwich.

J. HUNT SMITH, *President.* No. 1481. CHARLES H. PHELPS, *Cashier.*

Loans and discounts	$224,406.81	Capital stock paid in	$100,000.00
Overdrafts	1,563.88		
U. S. bonds to secure circulation	100,000.00	Surplus fund	14,000.00
U. S. bonds to secure deposits		Undivided profits	23,003.54
U. S. bonds on hand			
Stocks, securities, claims, etc	50.00	National-bank notes outstanding	88,300.00
Due from approved reserve agents	35,839.43	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	288.00
Bank'g-house, furniture, and fixtures	5,500.00		
Other real estate and mortg's owned		Individual deposits	151,420.19
Current expenses and taxes paid	333.63	Certified checks	300.00
Premiums on U. S. bonds	7,500.00	United States deposits	
Checks and other cash items	1,346.01	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	3,549.00	Due to other national banks	14,346.52
Fractional currency, nickels, cents	121.24	Due to State banks and bankers	
Specie	6,148.25		
Legal-tender notes	800.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	391,658.25	Total	391,658.25

Thames National Bank, Norwich.

FRANKLIN NICHOLS, *President.* No. 657. S. B. MEECH, *Cashier.*

Loans and discounts	$1,840,479.92	Capital stock paid in	$1,000,000.00
Overdrafts	16,575.37		
U. S. bonds to secure circulation	100,000.00	Surplus fund	500,000.00
U. S. bonds to secure deposits	907,000.00	Undivided profits	140,609.15
U. S. bonds on hand			
Stocks, securities, claims, etc	189,236.99	National-bank notes outstanding	90,000.00
Due from approved reserve agents	133,993.93	State-bank notes outstanding	
Due from other national banks	34,863.92		
Due from State banks and bankers	12,379.00	Dividends unpaid	6,336.10
Bank'g-house, furniture, and fixtures	33,400.00		
Other real estate and mortg's owned		Individual deposits	842,244.48
Current expenses and taxes paid	2,045.46	United States deposits	890,119.29
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	7,916.32
Checks and other cash items	6,837.33		
Exchanges for clearing-house		Due to other national banks	26,975.47
Bills of other national banks	47,084.00	Due to State banks and bankers	3,663.55
Fractional currency, nickels, cents	1,023.94		
Specie	149,946.50	Notes and bills re-discounted	
Legal-tender notes	25,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	3,500.00		
Total	3,507,864.36	Total	3,507,864.36

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Uncas National Bank, Norwich.

EDWIN S. ELY, *President.* No. 1187. WALTER FULLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$203,641.83	Capital stock paid in	$200,000.00
Overdrafts	20.75		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	7,499.11
U. S bonds on hand			
Stocks, securities, claims, etc	92,373.13	National-bank notes outstanding	45,000.00
Due from approved reserve agents	9,450.31	State-bank notes outstanding	
Due from other national banks	7,730.05		
Due from State banks and bankers		Dividends unpaid	18.00
Bank'g-house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Individual deposits	96,860.94
Current expenses and taxes paid	1,886.14	United States deposits	
Premiums on U. S. bonds	6,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,022.64		
Exchanges for clearing-house		Due to other national banks	23.12
Bills of other national banks	1,355.00	Due to State banks and bankers	860.98
Fractional currency, nickels, cents	256.30		
Specie	5,926.00	Notes and bills re-discounted	
Legal-tender notes	1,850.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	390,262.15	Total	390,262.15

Pawcatuck National Bank, Pawcatuck.

PELEG CLARKE, JR., *President.* No. 919. J. A. BROWN, *Cashier.*

Loans and discounts	$128,169.80	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	3,885.46
U. S. bonds on hand			
Stocks, securities, claims, etc	5,000.00	National-bank notes outstanding	22,020.00
Due from approved reserve agents	9,778.87	State-bank notes outstanding	
Due from other national banks	1,084.79		
Due from State banks and bankers		Dividends unpaid	18.00
Bank'g-house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Individual deposits	39,711.18
Current expenses and taxes paid	724.82	Certified checks	4.00
Premiums on U. S. bonds	700.00	United States deposits	
Checks and other cash items	2,728.39	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	560.00	Due to other national banks	518.35
Fractional currency, nickels, cents		Due to State banks and bankers	
Specie	4,523.32		
Legal-tender notes	762.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	186,156.99	Total	186,156.99

First National Bank, Portland.

HENRY GILDERSLEEVE, *President.* No. 1013. JOHN H. SAGE, *Cashier.*

Loans and discounts	$221,323.88	Capital stock paid in	$150,000.00
Overdrafts	287.56		
U. S. bonds to secure circulation	100,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	17,797.21
U. S. bonds on hand			
Stocks, securities, claims, etc	22,000.00	National-bank notes outstanding	87,860.00
Due from approved reserve agents	17,456.81	State-bank notes outstanding	
Due from other national banks	3,066.54		
Due from State banks and bankers		Dividends unpaid	129.00
Bank'g-house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned		Individual deposits	106,866.72
Current expenses and taxes paid	1,499.24	United States deposits	
Premiums on U. S. bonds	7,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,532.39		
Exchanges for clearing-house		Due to other national banks	2,976.88
Bills of other national banks	2,580.00	Due to State banks and bankers	
Fractional currency, nickels, cents	483.59		
Specie	3,399.80	Notes and bills re-discounted	
Legal-tender notes	1,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	395,629.81	Total	395,629.81

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First National Bank, Putnam.

JAMES W. MANNING, *President.* No. 448. JOHN A. CARPENTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$146,181.70	Capital stock paid in	$150,000.00
Overdrafts	53.31		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	18,737.33
U. S. bonds on hand			
Stocks, securities, claims, etc	212,500.00	National-bank notes outstanding	45,000 00
Due from approved reserve agents	39,264.43	State-bank notes outstanding	
Due from other national banks	1,235.86		
Due from State banks and bankers		Dividends unpaid	215.00
Bank'g-house, furniture, and fixtures	10,000.00		
Other real-estate and mortg's owned		Individual deposits	202,201.22
Current expenses and taxes paid	1,116.35	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	3,224.78		
Exchanges for clearing-house		Due to other national banks	7,714.29
Bills of other national banks	1,055.00	Due to State banks and bankers	
Fractional currency, nickels, cents	508.41		
Specie	11,601.00	Notes and bills re-discounted	
Legal-tender notes	3,377.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S	1,500.00		
Total	483,867.84	Total	483,867.84

First National Bank, Rockville.

GEORGE TALCOTT, *President.* No. 186. JOHN H. KITE, *Cashier.*

Loans and discounts	$387,287.71	Capital stock paid in	$200,000.00
Overdrafts	138.85		
U. S. bonds to secure circulation	80,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	20,369.67
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	72,000.00
Due from approved reserve agents	46,740.85	State-bank notes outstanding	
Due from other national banks	3,262.95		
Due from State banks and bankers	602.23	Dividends unpaid	72.00
Bank'g-house, furniture, and fixtures	5,500.00		
Other real estate and mortg's owned		Individual deposits	207,992.01
Current expenses and taxes paid	1,060.20	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,330.26		
Exchanges for clearing-house		Due to other national banks	5,777.19
Bills of other national banks	55.00	Due to State banks and bankers	
Fractional currency, nickels, cents	73.42		
Specie	7,438.40	Notes and bills re-discounted	
Legal-tender notes	9,121.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	3,600.00		
Due from Treasurer U. S			
Total	546,210.87	Total	546,210.87

Rockville National Bank, Rockville.

GEORGE MAXWELL, *President.* No. 509. E. C. CHAPMAN, *Cashier.*

Loans and discounts	$605,738.20	Capital stock paid in	$300,000.00
Overdrafts	244.35		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	6,066.35
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	6,257.01	State-bank notes outstanding	
Due from other national banks	1,935.54		
Due from State banks and bankers	1,836.33	Dividends unpaid	96.00
Bank'g-house, furniture, and fixtures	63,880.63		
Other real estate and mortg's owned		Individual deposits	341,244.87
Current expenses and taxes paid	1,850.59	United States deposits	
Premiums on U. S. bonds	11,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	126.30		
Exchanges for clearing-house		Due to other national banks	6,327.55
Bills of other national banks	2,180.00	Due to State banks and bankers	8,956.35
Fractional currency, nickels, cents	341.47		
Specie	15,065.70	Notes and bills re-discounted	
Legal-tender notes	3,535.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S	1,450.00		
Total	767,691.12	Total	767,691.12

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Southington National Bank, Southington.

CHARLES D. BARNES, *President.* No. 2814. L. K. CURTIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$199,145.58	Capital stock paid in	$100,000.00
Overdrafts	8.50		
U. S. bonds to secure circulation	25,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits	10,761.66
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	17,932.04	State-bank notes outstanding	
Due from other national banks	528.45		
Due from State banks and bankers	95.19	Dividends unpaid	69.00
Bank'g-house, furniture, and fixtures	17,000.00		
Other real estate and mortg's owned		Individual deposits	123,599.16
Current expenses and taxes paid	1,117.56	United States deposits	
Premiums on U. S. bonds	5,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	311.04		
Exchanges for clearing-house		Due to other national banks	8,977.27
Bills of other national banks	1,101.00	Due to State banks and bankers	519.88
Fractional currency, nickels, cents	39.11		
Specie	8,523.50	Notes and bills re-discounted	
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	278,426.97	Total	278,426.97

First National Bank, South Norwalk.

DUDLEY P. ELY, *President.* No. 502. CHARLES E. FERRIS, *Cashier.*

Loans and discounts	$190,012.27	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	13,304.11
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	4,905.69	State-bank notes outstanding	
Due from other national banks	4,521.91		
Due from State banks and bankers		Dividends unpaid	78.00
Bank'g-house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Individual deposits	100,294.16
Current expenses and taxes paid	1,028.79	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	754.59		
Exchanges for clearing-house		Due to other national banks	8,645.85
Bills of other national banks	1,997.00	Due to State banks and bankers	50.00
Fractional currency, nickels, cents	43.87		
Specie	2,283.00	Notes and bills re-discounted	
Legal-tender notes	13,200.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	264,872.12	Total	264,872.12

City National Bank, South Norwalk.

R. H. ROWAN, *President.* No. 2643. JABOB M. LAYTON, *Cashier.*

Loans and discounts	$239,793.19	Capital stock paid in	$100,000.00
Overdrafts	14.49		
U. S. bonds to secure circulation	25,000.00	Surplus fund	23,000.00
U. S. bonds to secure deposits		Undivided profits	13,472.36
U. S. bonds on hand			
Stocks, securities, claims, etc	83,240.49	National-bank notes outstanding	22,500.00
Due from approved reserve agents	8,555.87	State-bank notes outstanding	
Due from other national banks	7,342.30		
Due from State banks and bankers		Dividends unpaid	1,851.00
Bank'g-house, furniture, and fixtures	1,750.00		
Other real estate and mortg's owned		Individual deposits	217,333.99
Current expenses and taxes paid	349.00	Certified checks	336.98
Premiums on U. S. bonds	4,225.00	United States deposits	
Checks and other cash items	124.52	Deposits of U.S. disbursing officers	
Exchanges for clearing-house		Due to other national banks	14,040.86
Bills of other national banks	460.00	Due to State banks and bankers	464.81
Fractional currency, nickels, cents	157.14		
Specie	8,913.00	Notes and bills re-discounted	
Legal-tender notes	11,950.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	393,000.00	Total	393,000.00

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Southport National Bank, Southport.

E. C. SHERWOOD, *President.* No. 660. O. T. SHERWOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$29,541.55	Capital stock paid in	$100,000.00
Overdrafts	457.10		
U. S. bonds to secure circulation	100,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	12,258.93
U. S. bonds on hand			
Stocks, securities, claims, etc	180,530.00	National-bank notes outstanding	87,900.00
Due from approved reserve agents	9,738.93	State-bank notes outstanding	
Due from other national banks	4,971.16		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,600.00		
Other real estate and mortg's owned		Individual deposits	122,277.04
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	21,900.00		
Exchanges for clearing-house		Due to other national banks	787.81
Bills of other national banks	2,120.00	Due to State banks and bankers	3,821.76
Fractional currency, nickels, cents	36.05		
Specie	1,510.75	Notes and bills re-discounted	
Legal-tender notes	4,140.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S			
Total	367,045.54	Total	367,045.54

First National Bank, Stafford Springs.

CHARLES L. DEAN, *President.* No. 3914. WM. M. CORBIN, *Cashier.*

Loans and discounts	$148,373.53	Capital stock paid in	$50,000.00
Overdrafts	290.50		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits	4,253.38
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	21,776.16	State-bank notes outstanding	
Due from other national banks	19.75		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Individual deposits	139,035.16
Current expenses and taxes paid	901.96	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	825.42		
Exchanges for clearing-house		Due to other national banks	9,303.35
Bills of other national banks	5,745.00	Due to State banks and bankers	90.45
Fractional currency, nickels, cents	304.52		
Specie	6,063.00	Notes and bills re-discounted	
Legal-tender notes	4,070.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	218,932.34	Total	218,932.34

First National Bank, Stamford.

CHAS. W. BROWN, *President.* No. 4. A. R. TURKINGTON, *Cashier.*

Loans and discounts	$431,999.08	Capital stock paid in	$200,000.00
Overdrafts	179.21		
U. S. bonds to secure circulation	200,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	69,397.69
U. S. bonds on hand			
Stocks, securities, claims, etc	187,000.00	National-bank notes outstanding	175,130.00
Due from approved reserve agents	92,655.39	State-bank notes outstanding	
Due from other national banks	5,920.92		
Due from State banks and bankers	1,454.06	Dividends unpaid	402.00
Bank'g-house, furniture, and fixtures	38,000.00		
Other real estate and mortg's owned		Individual deposits	480,964.03
Current expenses and taxes paid	4,970.62	Certified checks	739.21
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	28,611.37	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	1,295.00	Due to other national banks	30,635.58
Fractional currency, nickels, cents	210.85	Due to State banks and bankers	2,548.99
Specie	47,021.00		
Legal-tender notes	11,500.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S			
Total	1,059,817.50	Total	1,059,817.50

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Stamford National Bank, Stamford.

CHARLES A. HAWLEY, *President.* No. 1038. JOHN B. REED, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$516,329.16	Capital stock paid in	$202,020.00
Overdrafts	1,698.42		
U. S. bonds to secure circulation	110,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	22,365.55
U. S. bonds on hand			
Stocks, securities, claims, etc	79,531.25	National-bank notes outstanding	96,100.00
Due from approved reserve agents	80,440.05	State-bank notes outstanding	
Due from other national banks	866.29		
Due from State banks and bankers	4,463.30	Dividends unpaid	1,035.90
Bank'g-house, furniture, and fixtures	2,984.47		
Other real estate and mortg's owned	25,000.00	Individual deposits	456,190.96
Current expenses and taxes paid	1,046.56	Certified checks	175.79
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	24,391.82	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	1,050.00	Due to other national banks	22,195.26
Fractional currency, nickels, cents	259.34	Due to State banks and bankers	208.06
Specie	32,350.86		
Legal-tender notes	14,990.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,950.00		
Due from Treasurer U. S			
Total	900,291.52	Total	900,291.52

First National Bank, Stonington.

WM. J. H. POLLARD, *President.* No. 735. N. A. PENDLETON, *Cashier.*

Loans and discounts	$126,879.98	Capital stock paid in	$200,000.00
Overdrafts	8,693.25		
U. S. bonds to secure circulation	50,000.00	Surplus fund	90,000.00
U. S. bonds to secure deposits		Undivided profits	21,434.68
U. S. bonds on hand			
Stocks, securities, claims, etc	183,315.49	National-bank notes outstanding	44,987.00
Due from approved reserve agents	78,570.38	State-bank notes outstanding	
Due from other national banks	1,998.00		
Due from State banks and bankers		Dividends unpaid	388.00
Bank'g-house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Individual deposits	103,533.84
Current expenses and taxes paid	1,146.55	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	104.63		
Exchanges for clearing-house		Due to other national banks	2,802.99
Bills of other national banks	708.00	Due to State banks and bankers	80.13
Fractional currency, nickels, cents	8.94		
Specie	7,353.42	Notes and bills re-discounted	
Legal-tender notes	198.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	463,226.64	Total	463,226.64

First National Bank, Suffield.

J. LUTHER SPENCER, *President.* No. 497. ALFRED SPENCER, JR., *Cashier.*

Loans and discounts	$97,195.49	Capital stock paid in	$100,000.00
Overdrafts	28.84		
U. S. bonds to secure circulation	100,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	21,544.56
U. S. bonds on hand			
Stocks, securities, claims, etc	96,000.00	National-bank notes outstanding	87,580.00
Due from approved reserve agents	3,321.86	State-bank notes outstanding	
Due from other national banks	2,023.19		
Due from State banks and bankers	12.00	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	62,851.21
Current expenses and taxes paid	1,290.86	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	388.27		
Exchanges for clearing-house		Due to other national banks	662.03
Bills of other national banks	539.00	Due to State banks and bankers	
Fractional currency, nickels, cents	18.29		
Specie	9,120.00	Notes and bills re-discounted	
Legal-tender notes	3,200.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S			
Total	322,637.80	Total	322,637.80

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Thomaston National Bank, Thomaston.

A. J. HINE, *President.* No. 3964. FRED I. ROBERTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$104,636.49	Capital stock paid in	$50,000.00
Overdrafts	16.84		
U. S. bonds to secure circulation	12,500.00	Surplus fund	300.00
U. S. bonds to secure deposits		Undivided profits	2,957.75
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	10,950.00
Due from approved reserve agents	12,126.90	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	366.60	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	73,688.02
Current expenses and taxes paid	938.54	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	561.18		
Exchanges for clearing-house		Due to other national banks	5,716.91
Bills of other national banks	610.00	Due to State banks and bankers	69.27
Fractional currency, nickels, cents	327.40		
Specie	6,535.50	Notes and bills re-discounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	143,681.95	Total	143,681.95

Thompson National Bank, Thompson.

JEREMIAH OLNEY, *President.* No. 1477. CHARLES ARNOLD, *Cashier.*

Loans and discounts	$126,409.44	Capital stock paid in	$100,000.00
Overdrafts	4.46		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	5,371.59
U. S. bonds on hand			
Stocks, securities, claims, etc	6,037.13	National-bank notes outstanding	22,500.00
Due from approved reserve agents	11,135.02	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	2,170.00
Bank'g-house, furniture, and fixtures	2,800.00		
Other real estate and mortg's owned	3,284.00	Individual deposits	32,899.05
Current expenses and taxes paid	28.50	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	436.51
Bills of other national banks	3,065.00	Due to State banks and bankers	
Fractional currency, nickels, cents	82.50		
Specie	2,886.10	Notes and bills re-discounted	
Legal-tender notes	1,520.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	183,377.15	Total	183,377.15

First National Bank, Wallingford.

SAMUEL SIMPSON, *President.* No. 2599. WILLIAM H. NEWTON, *Cashier.*

Loans and discounts	$270,001.89	Capital stock paid in	$150,000.00
Overdrafts	740.99		
U. S. bonds to secure circulation	37,500.00	Surplus fund	15,300.00
U. S. bonds to secure deposits		Undivided profits	9,706.74
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	33,750.00
Due from approved reserve agents	15,413.04	State-bank notes outstanding	
Due from other national banks	3,202.16		
Due from State banks and bankers		Dividends unpaid	3.00
Bank'g-house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned		Individual deposits	158,281.35
Current expenses and taxes paid	1,026.63	United States deposits	
Premiums on U. S. bonds	1,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	13,775.59		
Exchanges for clearing-house		Due to other national banks	4,691.56
Bills of other national banks	3,965.00	Due to State banks and bankers	322.06
Fractional currency, nickels, cents	64.61		
Specie	10,674.30	Notes and bills re-discounted	
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.	3.00		
Total	372,054.71	Total	372,054.71

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CONNECTICUT.

Fourth National Bank, Waterbury.

E. T. TURNER, *President.* No. 3768. B. G. BRYAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$255,594.00	Capital stock paid in	$100,000.00
Overdrafts	49.46		
U. S. bonds to secure circulation	25,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	4,736.49
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	21,900.00
Due from approved reserve agents	482.67	State-bank notes outstanding	
Due from other national banks	14,219.10		
Due from State banks and bankers	1,817.31	Dividends unpaid	15.00
Bank'g-house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Individual deposits	183,295.20
Current expenses and taxes paid	1,345.98	United States deposits	
Premiums on U. S. bonds	5,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	217.08		
Exchanges for clearing-house		Due to other national banks	9,898.42
Bills of other national banks	11,686.00	Due to State banks and bankers	
Fractional currency, nickels, cents	201.20		
Specie	1,650.31	Notes and bills re-discounted	
Legal-tender notes	13,457.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	334,845.11	Total	334,845.11

Citizens' National Bank, Waterbury.

F. J. KINGSBURY, *President.* No. 791. F. L. CURTISS, *Cashier.*

Loans and discounts	$819,109.38	Capital stock paid in	$300,000.00
Overdrafts	1,936.96		
U. S. bonds to secure circulation	50,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits	23,454.84
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	13,915.56	State-bank notes outstanding	
Due from other national banks	12,107.71		
Due from State banks and bankers	3,583.20	Dividends unpaid	590.00
Bank'g-house, furniture, and fixtures	9,500.00		
Other real estate and mortg's owned		Individual deposits	483,710.34
Current expenses and taxes paid	3,200.80	United States deposits	
Premiums on U. S. bonds	10,800.00	Deposits of U. S. disbursing officers	
Checks and other cash items	6,124.97		
Exchanges for clearing-house		Due to other national banks	16,620.80
Bills of other national banks	6,263.00	Due to State banks and bankers	2,297.48
Fractional currency, nickels, cents	506.02		
Specie	42,875.86	Notes and bills re-discounted	40,000.00
Legal-tender notes	8,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	1,000.00		
Total	991,673.46	Total	991,673.46

Manufacturers' National Bank, Waterbury.

DAVID B HAMILTON, *President.* No. 2494. C. R. BALDWIN, *Cashier.*

Loans and discounts	$355,492.97	Capital stock paid in	$100,000.00
Overdrafts	2,555.07		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	5,194.50
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	9,188.80	State-bank notes outstanding	
Due from other national banks	9,394.79		
Due from State banks and bankers	1,132.43	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	299,276.07
Current expenses and taxes paid	2,588.03	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	6,108.35		
Exchanges for clearing-house		Due to other national banks	3,791.09
Bills of other national banks	1,185.00	Due to State banks and bankers	
Fractional currency, nickels, cents	407.77		
Specie	25,477.45	Notes and bills re-discounted	
Legal-tender notes	11,106.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	450,761.66	Total	450,761.66

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Waterbury National Bank, Waterbury.

AUGUSTUS S. CHASE, *President.* No. 780. A. M. BLAKESLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,328,882.97	Capital stock paid in	$500,000.00
Overdrafts	4,320.60		
U. S. bonds to secure circulation	100,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits		Undivided profits	67,852.78
U. S. bonds on hand			
Stocks, securities, claims, etc	5,700.00	National-bank notes outstanding	90,000.00
Due from approved reserve agents	37,610.40	State-bank notes outstanding	
Due from other national banks	53,479.32		
Due from State banks and bankers	3,961.55	Dividends unpaid	303.00
Bank'g-house, furniture, and fixtures	26,582.93		
Other real estate and mortg's owned		Individual deposits	632,575.34
Current expenses and taxes paid	4,076.76	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	5,296.60		
Exchanges for clearing-house		Due to other national banks	148,306.78
Bills of other national banks	5,472.00	Due to State banks and bankers	1,451.02
Fractional currency, nickels, cents	1,105.79		
Specie	85,950.00	Notes and bills re-discounted	
Legal-tender notes	23,550.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	1,690,488.92	Total	1,690,488.92

First National Bank, Westport.

HORACE STAPLES, *President.* No. 394. B. L. WOODWORTH, *Cashier.*

Loans and discounts	$170,378.52	Capital stock paid in	$200,000.00
Overdrafts	161.91		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	9,307.17
U. S. bonds on hand			
Stocks, securities, claims, etc	120,080.63	National-bank notes outstanding	45,000.00
Due from approved reserve agents	20,012.54	State-bank notes outstanding	
Due from other national banks	2,002.86		
Due from State banks and bankers		Dividends unpaid	393.00
Bank'g-house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Individual deposits	97,937.42
Current expenses and taxes paid	587.03	United States deposits	
Premiums on U. S. bonds	10,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,446.97		
Exchanges for clearing-house		Due to other national banks	1,975.49
Bills of other national banks	2,865.00	Due to State banks and bankers	
Fractional currency, nickels, cents	21.17		
Specie	13,356.45	Notes and bills re-discounted	
Legal-tender notes	5,950.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	414,613.08	Total	414,613.08

Hurlbut National Bank of Winsted, West Winsted.

HENRY GAY, *President.* No. 1494. C. B. HOLMES, *Cashier.*

Loans and discounts	$434,516.23	Capital stock paid in	$205,000.00
Overdrafts	4,421.89		
U. S. bonds to secure circulation	60,000.00	Surplus fund	102,500.00
U. S. bonds to secure deposits		Undivided profits	30,955.39
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	52,880.00
Due from approved reserve agents	94,124.20	State-bank notes outstanding	
Due from other national banks	26,818.86		
Due from State banks and bankers	12,282.15	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned	1,980.82	Individual deposits	234,764.69
Current expenses and taxes paid	1,550.35	Certified checks	48.84
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	5,494.58	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	985.00	Due to other national banks	10,499.52
Fractional currency, nickels, cents	182.00	Due to State banks and bankers	43,742.71
Specie	23,585.07		
Legal-tender notes	11,750.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S.			
Total	680,391.15	Total	680,391.15

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First National Bank, Willimantic.

WM. C. JILLSON, *President.* No. 2388. O. H. K. RISLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$321,494.88	Capital stock paid in	$100,000.00
Overdrafts	7.89		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	3,746.90
U. S. bonds on hand			
Stocks, securities, claims, etc	10,000.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	10,606.98	State-bank notes outstanding	
Due from other national banks	3,507.30		
Due from State banks and bankers	9,732.99	Dividends unpaid	3.00
Bank'g-house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned		Individual deposits	249,005.37
Current expenses and taxes paid	968.33	United States deposits	
Premiums on U. S. bonds	7,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,699.46		
Exchanges for clearing-house		Due to other national banks	36,121.04
Bills of other national banks	1,222.00	Due to State banks and bankers	3,880.81
Fractional currency, nickels, cents	92.29		
Specie	800.00	Notes and bills re-discounted	
Legal-tender notes	16,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	435,257.12	Total	435,257.12

Windham National Bank, Willimantic.

GUILFORD SMITH, *President.* No. 1614. H. C. LATHROP, *Cashier.*

Loans and discounts	$254,114.72	Capital stock paid in	$100,000.00
Overdrafts	436.29		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	13,520.75
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	19,897.02	State-bank notes outstanding	
Due from other national banks	1,270.78		
Due from State banks and bankers	1,743.26	Dividends unpaid	327.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	183,375.56
Current expenses and taxes paid	447.40	United States deposits	
Premiums on U. S. bonds	8,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	3,410.21		
Exchanges for clearing-house		Due to other national banks	3,853.54
Bills of other national banks	7,136.00	Due to State banks and bankers	1,197.40
Fractional currency, nickels, cents	72.93		
Specie	17,995.64	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	367,274.25	Total	367,274.25

First National Bank, Winsted.

DAVID STRONG, *President.* No. 2414. FRANK D. HALLETT, *Cashier.*

Loans and discounts	$91,021.33	Capital stock paid in	$75,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	8,900.00
U. S. bonds to secure deposits		Undivided profits	6,689.41
U. S. bonds on hand			
Stocks, securities, claims, etc	5,903.76	National-bank notes outstanding	45,000.00
Due from approved reserve agents	36,056.66	State-bank notes outstanding	
Due from other national banks	1,538.80		
Due from State banks and bankers	1,432.17	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,449.79		
Other real estate and mortg's owned		Individual deposits	61,437.59
Current expenses and taxes paid	643.35	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,475.49		
Exchanges for clearing-house		Due to other national banks	2,207.70
Bills of other national banks	1,707.00	Due to State banks and bankers	1,657.07
Fractional currency, nickels, cents	77.33		
Specie	1,251.09	Notes and bills re-discounted	
Legal-tender notes	6,085.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	200,891.77	Total	200,891.77

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NEW YORK.

Citizens' National Bank, Adams.

GEORGE MATHER, *President.* No. 4103. WM. H. HATHWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$120,353.24	Capital stock paid in	$50,000.00
Overdrafts	317.11		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	4,116.46
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	11,460.80	State-bank notes outstanding	
Due from other national banks	6,834.51		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,558.84		
Other real estate and mortg's owned		Individual deposits	95,920.58
Current expenses and taxes paid	560.20	United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	658.83		
Exchanges for clearing-house		Due to other national banks	3,918.79
Bills of other national banks	151.00	Due to State banks and bankers	
Fractional currency, nickels, cents	48.00		
Specie	5,635.80	Notes and bills re-discounted	
Legal-tender notes	1,565.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	165,205.83	Total	165,205.83

Farmers' National Bank, Adams.

C. D. POTTER, *President.* No. 4061. G. W. HANNAHS, *Cashier.*

Loans and discounts	$212,350.72	Capital stock paid in	$65,000.00
Overdrafts	2,396.07		
U. S. bonds to secure circulation	16,500.00	Surplus fund	2,500.00
U. S. bonds to secure deposits		Undivided profits	1,457.63
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	14,850.00
Due from approved reserve agents	4,007.70	State-bank notes outstanding	
Due from other national banks	1,676.50		
Due from State banks and bankers	139.54	Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Individual deposits	186,140.78
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	3,800.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,015.35		
Exchanges for clearing-house		Due to other national banks	3,153.75
Bills of other national banks	201.00	Due to State banks and bankers	
Fractional currency, nickels, cents	122.28		
Specie	15,450.00	Notes and bills re-discounted	
Legal-tender notes	5,700.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	743.00		
Due from Treasurer U. S			
Total	273,102.16	Total	273,102.16

First National Bank, Albany.

G. A. VAN ALLEN, *President.* No. 267. S. W. ROWELL, *Cashier.*

Loans and discounts	$714,799.07	Capital stock paid in	$200,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits	10,084.26
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	160,053.93	State-bank notes outstanding	
Due from other national banks	76,466.14		
Due from State banks and bankers	7,270.53	Dividends unpaid	118.00
Bank'g-house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned	4,500.00	Individual deposits	392,336.37
Current expenses and taxes paid		Certified checks	12,112.43
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	10,733.93	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	17,504.25		
Bills of other national banks	4,202.00	Due to other national banks	286,455.33
Fractional currency, nickels, cents	84.11	Due to State banks and bankers	38,352.57
Specie	55,545.00		
Legal-tender notes	31,050.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,184,458.96	Total	1,184,458.96

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Albany City National Bank, Albany.

ERASTUS CORNING, *President.* No. 1291. J. H. BROOKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$630,416.11	Capital stock paid in	$295,050.00
Overdrafts	1,747.40		
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	6,143.54
U. S. bonds on hand			
Stocks, securities, claims, etc	1,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	290,071.71	State-bank notes outstanding	
Due from other national banks	109,156.99		
Due from State banks and bankers	3,916.73	Dividends unpaid	
Bank'g-house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned	18,308.00	Individual deposits	665,133.57
Current expenses and taxes paid		Certified checks	8,968.26
Premiums on U. S. bonds	11,188.13	United States deposits	
Checks and other cash items	392.11	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	16,974.73		
Bills of other national banks	6,868.00	Due to other national banks	238,068.69
Fractional currency, nickels, cents	304.32	Due to State banks and bankers	18,560.17
Specie	3,330.00		
Legal-tender notes	31,000.00	Notes and bills re-discounted	
U. S. certificates of deposit	50,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,276,924.23	Total	1,276,924.23

Merchants' National Bank, Albany.

J. W. TILLINGHAST, *President.* No. 1045. J. I. WENDELL, *Cashier.*

Loans and discounts	$1,143,860.25	Capital stock paid in	$200,000.00
Overdrafts	6,386.94		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits	33,983.27
U. S. bonds on hand			
Stocks, securities, claims, etc	1,800.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	45,897.41	State-bank notes outstanding	
Due from other national banks	66,949.93		
Due from State banks and bankers	4,252.07	Dividends unpaid	62.61
Bank'g-house, furniture, and fixtures	40,000.00		
Other real estate and mortg's owned	4,761.59	Individual deposits	992,140.98
Current expenses and taxes paid		United States deposits	108,027.40
Premiums on U. S. bonds	24,500.00	Deposits of U.S. disbursing officers	995.00
Checks and other cash items	11,649.05		
Exchanges for clearing-house	10,894.35	Due to other national banks	21,683.63
Bills of other national banks	4,906.00	Due to State banks and bankers	85,189.70
Fractional currency, nickels, cents	27.00		
Specie	156,948.00	Notes and bills re-discounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	2,000.00		
Total	1,687,082.59	Total	1,687,082.59

National Commercial Bank, Albany.

ROBERT C. PRUYN, *President.* No. 1301. EDWARD A. GROESBECK, *Cashier.*

Loans and discounts	$3,680,945.97	Capital stock paid in	$300,000.00
Overdrafts	2,004.52		
U. S. bonds to secure circulation	50,000.00	Surplus fund	600,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits	55,091.14
U. S. bonds on hand			
Stocks, securities, claims, etc	173,441.46	National-bank notes outstanding	45,000.00
Due from approved reserve agents	1,280,801.62	State-bank notes outstanding	
Due from other national banks	224,002.11		
Due from State banks and bankers	19,692.91	Dividends unpaid	223.09
Bank'g-house, furniture, and fixtures	130,000.00		
Other real estate and mortg's owned	10,000.00	Individual deposits	4,500,614.03
Current expenses and taxes paid		Certified checks	23,937.11
Premiums on U. S. bonds		United States deposits	111,171.80
Checks and other cash items	42,450.61	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	21,976.17		
Bills of other national banks	39,266.00	Due to other national banks	575,654.75
Fractional currency, nickels, cents	93.77	Due to State banks and bankers	174,055.22
Specie	435,422.00		
Legal-tender notes	153,400.00	Notes and bills re-discounted	
U. S. certificates of deposit	20,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	6,385,747.14	Total	6,385,747.14

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National Exchange Bank, Albany.

JNO. D. PARSONS, Jr., *President.* No. 3282. T. W. CANTWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$873,814.86	Capital stock paid in	$300,000.00
Overdrafts	82.66		
U. S. bonds to secure circulation	50,000.00	Surplus fund	32,500.00
U. S. bonds to secure deposits		Undivided profits	10,144.21
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	174,859.91	State-bank notes outstanding	
Due from other national banks	169,994.48		
Due from State banks and bankers	12,782.41	Dividends unpaid	186.00
Bank'g-house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned		Individual deposits	704,655.95
Current expenses and taxes paid		Certified checks	226.71
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	7,766.45	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	22,927.29		
Bills of other national banks	10,667.00	Due to other national banks	385,106.08
Fractional currency, nickels, cents	109.45	Due to State banks and bankers	24,859.81
Specie	129,444.25		
Legal-tender notes	18,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,502,678.76	Total	1,502,678.76

New York State National Bank, Albany.

J. H. KING, *President.* No. 1292. WILLIS G. NASH, *Cashier.*

Loans and discounts	$1,799,424.09	Capital stock paid in	$250,000.00
Overdrafts	23.63		
U. S. bonds to secure circulation	50,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits		Undivided profits	41,489.88
U. S. bonds on hand			
Stocks, securities, claims, etc	121,450.00	National-bank notes outstanding	43,140.00
Due from approved reserve agents	361,938.26	State-bank notes outstanding	
Due from other national banks	194,032.59		
Due from State banks and bankers	110,946.32	Dividends unpaid	20.00
Bank'g-house, furniture, and fixtures	28,000.00		
Other real estate and mortg's owned		Individual deposits	1,086,166.50
Current expenses and taxes paid		Certified checks	3,125.58
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	4,944.77	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	49,952.61		
Bills of other national banks	5,819.00	Due to other national banks	990,806.50
Fractional currency, nickels, cents	183.70	Due to State banks and bankers	304,698.51
Specie	186,232.00		
Legal-tender notes	54,250.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	2,969,446.97	Total	2,969,446.97

Orleans County National Bank, Albion.

E. K. HART, *President.* No. 1509. J. W. CORNELL, *Cashier.*

Loans and discounts	$258,263.00	Capital stock paid in	$100,000.00
Overdrafts	1,813.13		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	65,930.24
U. S. bonds on hand			
Stocks, securities, claims, etc	44,000.00	National-bank notes outstanding	18,690.00
Due from approved reserve agents	32,982.86	State-bank notes outstanding	
Due from other national banks	24,840.95		
Due from State banks and bankers	1,001.41	Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	13,878.00	Individual deposits	269,532.81
Current expenses and taxes paid	1,645.08	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,155.83		
Exchanges for clearing-house		Due to other national banks	372.06
Bills of other national banks	2,305.00	Due to State banks and bankers	701.40
Fractional currency, nickels, cents	362.25		
Specie	39,629.00	Notes and bills re-discounted	
Legal-tender notes	17,225.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	475,226.51	Total	475,226.51

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First National Bank, Amenia.

GEORGE H. SMITH, *President.* No. 706. NEWTON HEBARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$218. 168. 40	Capital stock paid in	$100, 000. 00
Overdrafts	276. 23		
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	30, 000. 00
U. S. bonds to secure deposits		Undivided profits	15, 565. 03
U. S. bonds on hand			
Stocks, securities, claims, etc	26, 170. 31	National-bank notes outstanding	22, 500. 00
Due from approved reserve agents	17, 515. 28	State-bank notes outstanding	
Due from other national banks	1, 570. 32		
Due from State banks and bankers	2, 623. 56	Dividends unpaid	
Bank'g-house, furniture, and fixtures	10, 731. 66		
Other real estate and mortg's owned		Individual deposits	153, 236. 97
Current expenses and taxes paid	1, 971. 93	Certified checks	7. 50
Premiums on U. S. bonds	5, 900. 00	United States deposits	
Checks and other cash items	499. 07	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	718. 00	Due to other national banks	3, 717. 93
Fractional currency, nickels, cents	193. 42	Due to State banks and bankers	
Specie	7, 414. 25		
Legal-tender notes	5, 150. 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	325, 027. 43	Total	325, 027. 43

First National Bank, Amsterdam.

J. A. MILLER, *President.* No. 1307. DAVID CADY, *Cashier.*

Loans and discounts	$429, 780. 71	Capital stock paid in	$125, 000. 00
Overdrafts	232. 99		
U. S. bonds to secure circulation	32, 000. 00	Surplus fund	25, 000. 00
U. S. bonds to secure deposits		Undivided profits	59, 432. 74
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	28, 800. 00
Due from approved reserve agents	62, 487. 72	State-bank notes outstanding	
Due from other national banks	10, 124. 31		
Due from State banks and bankers		Dividends unpaid	1, 896. 00
Bank'g-house, furniture, and fixtures	15, 000. 00		
Other real estate and mortg's owned	15, 650. 00	Individual deposits	400, 227. 03
Current expenses and taxes paid		Certified checks	749. 92
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	1, 321. 75	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	5, 089. 00	Due to other national banks	3, 016. 15
Fractional currency, nickels, cents	369. 75	Due to State banks and bankers	
Specie	33, 130. 61		
Legal-tender notes	27, 495. 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1, 440. 00		
Due from Treasurer U. S.			
Total	644, 121. 84	Total	644, 121. 84

Amsterdam City National Bank, Amsterdam.

S. SANFORD, *President.* No. 4211. M. VAN BUREN, *Cashier.*

Loans and discounts	$430, 379. 69	Capital stock paid in	$200, 000. 00
Overdrafts	1, 723. 43		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	40, 000. 00
U. S. bonds to secure deposits		Undivided profits	21, 732. 59
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45, 000. 00
Due from approved reserve agents	123, 751. 90	State-bank notes outstanding	
Due from other national banks	1, 819. 28		
Due from State banks and bankers	972. 67	Dividends unpaid	
Bank'g-house, furniture, and fixtures	9, 355. 67		
Other real estate and mortg's owned		Individual deposits	379, 164. 22
Current expenses and taxes paid	5, 419. 15	United States deposits	
Premiums on U. S. bonds	10, 000. 00	Deposits of U. S. disbursing officers	
Checks and other cash items	778. 25		
Exchanges for clearing-house		Due to other national banks	478. 14
Bills of other national banks	8, 508. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	592. 91		
Specie	20, 291. 00	Notes and bills re-discounted	
Legal-tender notes	20, 533. 00	Bills payable	
U. S certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	686, 374. 95	Total	686, 374. 95

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Farmers' National Bank, Amsterdam.

JOHN KELLOGG, *President.* No. 1335. WM. J. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$533,933.00	Capital stock paid in	$200,000.00
Overdrafts	4,826.62		
U. S. bonds to secure circulation	160,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	200,471.47
U. S. bonds on hand	109,950.00		
Stocks, securities, claims, etc	50,500.00	National-bank notes outstanding	144,000.00
Due from approved reserve agents	40,270.43	State-bank notes outstanding	
Due from other national banks	53,451.73		
Due from State banks and bankers		Dividends unpaid	11,285.00
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	437,965.18
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	900.69		
Exchanges for clearing-house		Due to other national banks	10,627.74
Bills of other national banks	2,670.00	Due to State banks and bankers	
Fractional currency, nickels, cents	736.02		
Specie	21,734.90	Notes and bills re-discounted	
Legal-tender notes	48,176.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,200.00		
Due from Treasurer U. S.			
Total	1,044,349.39	Total	1,044,349.39

First National Bank, Andes.

DAVID BALLANTINE, *President.* No. 302. JAMES F. SCOTT, *Cashier.*

Loans and discounts	$73,350.00	Capital stock paid in	$60,000.00
Overdrafts	.01		
U. S. bonds to secure circulation	60,000.00	Surplus fund	18,023.06
U. S. bonds to secure deposits		Undivided profits	2,381.66
U. S. bonds on hand			
Stocks, securities, claims, etc	3,789.69	National-bank notes outstanding	54,000.00
Due from approved reserve agents	7,306.82	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	175.00	Individual deposits	24,450.42
Current expenses and taxes paid	557.17	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	35.75		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,135.00	Due to State banks and bankers	
Fractional currency, nickels, cents	156.20		
Specie	650.00	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,699.50		
Due from Treasurer U. S.			
Total	158,855.14	Total	158,855.14

Cayuga County National Bank, Auburn.

NELSON BEARDSLEY, *President.* No. 1345. JAY E. STORKE, *Cashier.*

Loans and discounts	$864,680.82	Capital stock paid in	$200,000.00
Overdrafts	942.64		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	4,543.78
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	177,715.71	State-bank notes outstanding	
Due from other national banks	22,869.12		
Due from State banks and bankers	5,540.83	Dividends unpaid	
Bank'g-house, furniture, and fixtures	23,000.00		
Other real estate and mortg's owned		Individual deposits	934,520.22
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	10,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	6,509.20		
Exchanges for clearing-house		Due to other national banks	9,698.62
Bills of other national banks	3,664.00	Due to State banks and bankers	2,994.10
Fractional currency, nickels, cents	668.80		
Specie	53,915.60	Notes and bills re-discounted	
Legal-tender notes	15,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,236,756.72	Total	1,236,756.72

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National Bank, Auburn.

EDWARD H. AVERY, *President.* No. 1350. JAMES SEYMOUR, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$666,589.83	Capital stock paid in	$200,000.00
Overdrafts	2,667.65		
U. S. bonds to secure circulation	70,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	47,879.57
U. S. bonds on hand			
Stocks, securities, claims, etc	1,800.00	National-bank notes outstanding	62,050.00
Due from approved reserve agents	56,444.62	State-bank notes outstanding	
Due from other national banks	8,075.40		
Due from State banks and bankers	2,217.81	Dividends unpaid	433.50
Bank'g-house, furniture, and fixtures	37,327.25		
Other real estate and mortg's owned	215.00	Individual deposits	492,120.48
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	5,129.98		
Exchanges for clearing-house		Due to other national banks	3,789.70
Bills of other national banks	1,743.00	Due to State banks and bankers	963.61
Fractional currency, nickels, cents	803.32		
Specie	37,065.00	Notes and bills re-discounted	47,108.50
Legal-tender notes	1,067.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,150.00		
Due from Treasurer U. S.	49.50		
Total	894,345.36	Total	894,345.36

First National Bank, Aurora.

N. L. ZABRISKIE, *President.* No. 412. ALLEN MOSHER, *Cashier.*

Loans and discounts	$54,323.60	Capital stock paid in	$50,000.00
Overdrafts	56.57		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	18,214.22
U. S. bonds on hand	9,000.00		
Stocks, securities, claims, etc	87,980.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	24,161.03	State-bank notes outstanding	
Due from other national banks	111.59		
Due from State banks and bankers		Dividends unpaid	30.00
Bank'g-house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned		Individual deposits	94,326.79
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,445.28		
Exchanges for clearing-house		Due to other national banks	87.07
Bills of other national banks	1,400.00	Due to State banks and bankers	
Fractional currency, nickels, cents	17.01		
Specie	4,450.00	Notes and bills re-discounted	
Legal-tender notes	463.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	237,658.08	Total	237,658.08

First National Bank, Bainbridge.

GERVIS PRINCE, *President.* No. 2543. IRVING L. PRUYN, *Cashier.*

Loans and discounts	$106,813.64	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,100.00
U. S. bonds to secure deposits		Undivided profits	4,288.92
U. S. bonds on hand			
Stocks, securities, claims, etc	42,918.61	National-bank notes outstanding	11,250.00
Due from approved reserve agents	13,627.29	State-bank notes outstanding	
Due from other national banks	681.24		
Due from State banks and bankers	296.25	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Individual deposits	118,226.00
Current expenses and taxes paid	866.12	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	105.46		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	31.31		
Specie	3,683.50	Notes and bills re-discounted	
Legal-tender notes	3,779.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	188,864.92	Total	188,864.92

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First National Bank, Baldwinsville.

RICHARD L. LMITH, *President.* No. 292. WALTER MCMULLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$161,107.65	Capital stock paid in	$100,000.00
Overdrafts	2,233.72		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	37,682.24
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	4,637.20	State-bank notes outstanding	
Due from other national banks	2,011.90		
Due from State banks and bankers	1,244.26	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,624.00		
Other real estate and mortg's owned		Individual deposits	33,502.09
Current expenses and taxes paid	1,607.15	United States deposits	
Premiums on U. S. bonds	5,950.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,050.14		
Exchanges for clearing-house		Due to other national banks	505.24
Bills of other national banks	862.00	Due to State banks and bankers	1,601.43
Fractional currency, nickels, cents	97.98		
Specie	1,240.00	Notes and bills re-discounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	215,791.00	Total	215,791.00

First National Bank, Ballston Spa.

GEORGE WEST, *President.* No. 954. STEPHEN C. MEDBERY, *Cashier.*

Loans and discounts	$422,255.82	Capital stock paid in	$100,000.00
Overdrafts	316.77		
U. S. bonds to secure circulation	100,000.00	Surplus fund	84,500.00
U. S. bonds to secure deposits		Undivided profits	8,573.35
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	90,000.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	46,254.01		
Due from State banks and bankers	1,384.09	Dividends unpaid	
Bank'g-house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned	1,500.00	Individual deposits	338,007.28
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,243.89		
Exchanges for clearing-house		Due to other national banks	5,165.44
Bills of other national banks	2,859.00	Due to State banks and bankers	
Fractional currency, nickels, cents	339.09		
Specie	22,893.40	Notes and bills re-discounted	
Legal-tender notes	1,700.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	626,246.07	Total	626,246.07

Ballston Spa National Bank, Ballston Spa.

JNO. W. THOMPSON. No. 1253. GEO. L. THOMPSON, *Cashier.*

Loans and discounts	$479,889.21	Capital stock paid in	$100,000.00
Overdrafts	1.35		
U. S. bonds to secure circulation	100,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	108,410.35
U. S. bonds on hand			
Stocks, securities, claims, etc	83,000.00	National-bank notes outstanding	90,000.00
Due from approved reserve agents	45,456.20	State-bank notes outstanding	
Due from other national banks	108.85		
Due from State banks and bankers		Dividends unpaid	1,524.00
Bank'g-house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Individual deposits	399,729.47
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,639.55		
Exchanges for clearing-house		Due to other national banks	12,494.88
Bills of other national banks	150.00	Due to State banks and bankers	
Fractional currency, nickels, cents	77.54		
Specie	13,195.00	Notes and bills re-discounted	
Legal-tender notes	1,141.00	Bills payable	
U. S. certificates of deposit	10,000.00		
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	742,158.70	Total	742,158.70

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First National Bank, Batavia.

L. C. McINTYRE, *President.* No. 340. J. L. BIGELOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$347,394.57	Capital stock paid in	$100,000.00
Overdrafts	4,708.67		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	10,199.71
U. S. bonds on hand			
Stocks, securities, claims, etc	5,700.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	25,695.57	State-bank notes outstanding	
Due from other national banks	5,528.29		
Due from State banks and bankers	2,155.71	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,800.00		
Other real estate and mortg's owned	37,741.04	Individual deposits	336,602.21
Current expenses and taxes paid	2,472.57	United States deposits	
Premiums on U. S. bonds	800.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,050.11		
Exchanges for clearing-house		Due to other national banks	676.91
Bills of other national banks	3,790.00	Due to State banks and bankers	1,519.65
Fractional currency, nickels, cents	21.95		
Specie	11,415.00	Notes and bills re-discounted	
Legal-tender notes	13,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	1,100.00		
Total	491,498.48	Total	491,498.48

First National Bank, Bath.

HENRY H. COOK, *President.* No. 165. WILLIAM W. ALLEN, *Cashier.*

Loans and discounts	$187,304.74	Capital stock paid in	$100,000.00
Overdrafts	7,800.22		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	18,033.94
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	4,163.19	State-bank notes outstanding	
Due from other national banks	2,247.73		
Due from State banks and bankers	972.42	Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	15,350.00	Individual deposits	105,543.90
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	7,400.69		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,684.00	Due to State banks and bankers	6,460.32
Fractional currency, nickels, cents	90.17		
Specie	7,900.00	Notes and bills re-discounted	5,000.00
Legal-tender notes	6,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	277,538.16	Total	277,538.16

First National Bank, Binghamton.

F. T. NEWELL, *President.* No. 202. JOHN MANIER, *Cashier.*

Loans and discounts	$714,539.62	Capital stock paid in	$200,000.00
Overdrafts	2,480.94		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	73,619.34
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	29,731.39	State-bank notes outstanding	
Due from other national banks	36,208.71		
Due from State banks and bankers	8,462.03	Dividends unpaid	
Bank'g-house, furniture, and fixtures	40,000.00		
Other real estate and mortg's owned	15,854.03	Individual deposits	528,024.02
Current expenses and taxes paid		Certified checks	2,811.62
Premiums on U. S. bonds	17,000.00	United States deposits	53,934.13
Checks and other cash items	9,346.20	Deposits of U.S. disbursing officers	1,065.87
Exchanges for clearing-house			
Bills of other national banks	1,060.00	Due to other national banks	11,459.88
Fractional currency, nickels, cents	85.82	Due to State banks and bankers	4,260.94
Specie	47,695.06		
Legal-tender notes	20,962.00	Notes and bills re-discounted	75,500.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,045,675.80	Total	1,045,675.80

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City National Bank, Binghamton.

WILLIAM R. OSBORN, *President.* No. 1189. HARTWELL MORSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$397,199.77	Capital stock paid in	$200,000.00
Overdrafts	663.29		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	25,524.61
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	23,572.24	State-bank notes outstanding	
Due from other national banks	50,467.05		
Due from State banks and bankers	8,661.85	Dividends unpaid	814.63
Bank'g-house, furniture, and fixtures	23,000.00		
Other real estate and mortg's owned	2,142.55	Individual deposits	266,249.57
Current expenses and taxes paid	2,300.59	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	5,601.22		
Exchanges for clearing-house		Due to other national banks	553.56
Bills of other national banks	1,142.00	Due to State banks and bankers	2,808.19
Fractional currency, nickels, cents	130.00		
Specie	19,820.00	Notes and bills re-discounted	15,000.00
Legal-tender notes	19,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	605,950.56	Total	605,950.56

Merchants' National Bank, Binghamton.

ERASTUS ROSS, *President.* No. 2136. F. E. ROSS, *Cashier.*

Loans and discounts	$766,441.02	Capital stock paid in	$100,000.00
Overdrafts	19,024.52		
U. S. bonds to secure circulation	100,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits	14,204.11
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	90,000.00
Due from approved reserve agents	30,700.22	State-bank notes outstanding	
Due from other national banks	15,314.97		
Due from State banks and bankers	5,723.15	Dividends unpaid	
Bank'g-house, furniture, and fixtures	18,000.00		
Other real estate and mortg's owned	17,179.53	Individual deposits	769,242.15
Current expenses and taxes paid	4,289.22	Certified checks	155.00
Premiums on U. S. bonds	3,000.00	United States deposits	
Checks and other cash items	8,012.07	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	300.00	Due to other national banks	25,454.03
Fractional currency, nickels, cents	65.38	Due to State banks and bankers	2,283.79
Specie	84,989.00		
Legal-tender notes	3,800.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S			
Total	1,081,339.08	Total	1,081,339.08

National Broome County Bank, Binghamton.

D. L. BROWNSON, *President.* No. 1513. T. R. MORGAN, *Cashier.*

Loans and discounts	$325,435.00	Capital stock paid in	$100,000.00
Overdrafts	11,291.56		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	7,213.24
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	5,720.61	State-bank notes outstanding	
Due from other national banks	6,047.08		
Due from State banks and bankers	1,986.33	Dividends unpaid	2,957.00
Bank'g-house, furniture, and fixtures	2,100.00		
Other real estate and mortg's owned		Individual deposits	247,601.60
Current expenses and taxes paid	1,161.63	United States deposits	
Premiums on U. S. bonds	1,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,381.08		
Exchanges for clearing-house		Due to other national banks	1,784.11
Bills of other national banks		Due to State banks and bankers	3,824.23
Fractional currency, nickels, cents	101.89		
Specie	9,500.00	Notes and bills re-discounted	10,000.00
Legal-tender notes	24,030.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	415,880.18	Total	415,880.18

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First National Bank, Boonville.

J. R. THARRATT, *President.* No. 2320. E. C. DODGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$199,187.38	Capital stock paid in	$75,000.00
Overdrafts	2,674.03		
U. S. bonds to secure circulation	25,000.00	Surplus fund	11,000.00
U. S. bonds to secure deposits		Undivided profits	1,644.84
U. S. bonds on hand			
Stocks, securities, claims, etc	45,847.75	National-bank notes outstanding	22,500.00
Due from approved reserve agents	32,167.35	State-bank notes outstanding	
Due from other national banks	2,420.37		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,910.36		
Other real estate and mortg's owned	1,600.00	Individual deposits	230,391.36
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	5,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,664.85		
Exchanges for clearing-house		Due to other national banks	646.91
Bills of other national banks	138.00	Due to State banks and bankers	195.59
Fractional currency, nickels, cents	101.11		
Specie	8,542.50	Notes and bills re-discounted	
Legal-tender notes	6,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	341,378.70	Total	341,378.70

First National Bank, Brewsters.

CHARLES DENTON, *President.* No. 2225. FRANK WELLS, *Cashier.*

Loans and discounts	$118,660.54	Capital stock paid in	$75,000.00
Overdrafts	38.37		
U. S. bonds to secure circulation	20,000.00	Surplus fund	13,000.00
U. S. bonds to secure deposits		Undivided profits	6,564.55
U. S. bonds on hand			
Stocks, securities, claims, etc	133,844.25	National-bank notes outstanding	18,000.00
Due from approved reserve agents	21,962.56	State-bank notes outstanding	
Due from other national banks	775.32		
Due from State banks and bankers	5,846.50	Dividends unpaid	519.53
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	217,123.78
Current expenses and taxes paid	1,902.98	Certified checks	302.50
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	3,358.05	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	4,322.00	Due to other national banks	8,951.44
Fractional currency, nickels, cents	150.23	Due to State banks and bankers	
Specie	7,211.00		
Legal-tender notes	10,490.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	900.00		
Due from Treasurer U. S			
Total	339,461.80	Total	339,461.80

First National Bank, Brockport.

GEORGE C. GORDON, *President.* No. 382. H. A. METCALF, *Cashier.*

Loans and discounts	$144,109.06	Capital stock paid in	$50,000.00
Overdrafts	570.28		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	5,669.49
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	10,790.61	State-bank notes outstanding	
Due from other national banks	272.92		
Due from State banks and bankers	2,067.18	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	119,091.98
Current expenses and taxes paid	928.93	United States deposits	
Premiums on U. S. bonds	1,675.00	Deposits of U.S. disbursing officers	
Checks and other cash items	699.42		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	802.00	Due to State banks and bankers	330.66
Fractional currency, nickels, cents	46.00		
Specie	11,318.23	Notes and bills re-discounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	196,342.13	Total	196,342.13

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First National Bank, Brooklyn.

J. G. JENKINS, *President.* No. 923. GEO. D. BETTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,845,177.49	Capital stock paid in	$300,000.00
Overdrafts	402.47		
U. S. bonds to secure circulation	75,000.00	Surplus fund	755,000.00
U. S. bonds to secure deposits		Undivided profits	6,230.35
U. S. bonds on hand			
Stocks, securities, claims, etc	927,617.63	National-bank notes outstanding	67,500.00
Due from approved reserve agents	419,885.28	State-bank notes outstanding	
Due from other national banks	28,523.69		
Due from State banks and bankers	29,752.71	Dividends unpaid	176.00
Bank'g-house, furniture, and fixtures	93,000.00		
Other real estate and mortg's owned	21,715.06	Individual deposits	4,300,320.23
Current expenses and taxes paid	121.75	Certified checks	35,270.23
Premiums on U. S. bonds	12,753.75	United States deposits	
Checks and other cash items	18,138.32	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	283,320.42		
Bills of other national banks	43,030.00	Due to other national banks	78,185.19
Fractional currency, nickels, cents	5,900.66	Due to State banks and bankers	181,951.03
Specie	741,813.86		
Legal-tender notes	175,105.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.			
Total	5,724,633.03	Total	5,724,633.03

Manufacturers' National Bank, Brooklyn.

JOHN LOUGHRAN, *President.* No. 1443. T. C. DISBROW, *Cashier.*

Loans and discounts	$1,326,475.70	Capital stock paid in	$252,000.00
Overdrafts	555.88		
U. S. bonds to secure circulation	250,000.00	Surplus fund	170,000.00
U. S. bonds to secure deposits		Undivided profits	30,687.93
U. S. bonds on hand			
Stocks, securities, claims, etc	286,000.00	National-bank notes outstanding	221,050.00
Due from approved reserve agents	572,858.28	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	3,893.09	Dividends unpaid	3,921.60
Bank'g-house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Individual deposits	1,975,516.55
Current expenses and taxes paid	9,177.27	Certified checks	18,520.23
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	9,430.40	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	55,123.00	Due to other national banks	38,411.10
Fractional currency, nickels, cents	859.50	Due to State banks and bankers	
Specie	93,084.29		
Legal tender notes	71,400.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	11,250.00		
Due from Treasurer U. S.			
Total	2,710,107.41	Total	2,710,107.41

Nassau National Bank, Brooklyn.

THOMAS T. BAER, *President.* No. 658. ——— ———, *Cashier.*

Loans and discounts	$2,186,789.86	Capital stock paid in	$300,000.00
Overdrafts	34.50		
U. S. bonds to secure circulation	67,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits	75,000.00	Undivided profits	292,442.28
U. S. bonds on hand			
Stocks, securities, claims, etc	15,756.25	National-bank notes outstanding	60,300.00
Due from approved reserve agents	292,983.38	State-bank notes outstanding	1,851.00
Due from other national banks	9,665.77		
Due from State banks and bankers	5,861.38	Dividends unpaid	300.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	2,098,964.13
Current expenses and taxes paid	7,517.30	Certified checks	21,169.78
Premiums on U. S. bonds	15,198.78	United States deposits	87,049.15
Checks and other cash items	19,594.95	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	235,463.51		
Bills of other national banks	10,000.00	Due to other national banks	21,947.15
Fractional currency, nickels, cents		Due to State banks and bankers	12,817.96
Specie	43,412.50		
Legal-tender notes	104,800.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,015.00		
Due from Treasurer U. S.	4,748.27		
Total	3,096,841.45	Total	3,096,841.45

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National City Bank, Brooklyn.

D. B. POWELL, *President.* No. 1543. D. L. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,893,081.17	Capital stock paid in	$300,000.00
Overdrafts	81.43		
U. S. bonds to secure circulation	301,000.00	Surplus fund	600,000.00
U. S. bonds to secure deposits		Undivided profits	86,355.47
U. S. bonds on hand			
Stocks, securities, claims, etc	482,065.00	National-bank notes outstanding	269,950.00
Due from approved reserve agents	465,868.05	State-bank notes outstanding	
Due from other national banks	3,550.58		
Due from State banks and bankers		Dividends unpaid	925.00
Bank'g-house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned		Individual deposits	2,307,813.76
Current expenses and taxes paid	7,986.76	Certified checks	32,442.70
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	4,819.45	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	199,337.83		
Bills of other national banks	55,000.00	Due to other national banks	8,949.51
Fractional currency, nickels, cents	730.19	Due to State banks and bankers	7,215.02
Specie	11,181.00		
Legal-tender notes	145,450.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	13,500.00		
Due from Treasurer U. S.			
Total	3,613,651.46	Total	3,613,651.46

Sprague National Bank, Brooklyn.

N. T. SPRAGUE, *President.* No. 2976. F. K. SMITH, *Cashier.*

Loans and discounts	$573,176.66	Capital stock paid in	$200,000.00
Overdrafts	83.85		
U. S. bonds to secure circulation	50,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits	21,513.20
U. S. bonds on hand			
Stocks, securities, claims, etc	73,160.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	147,031.96	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	308.24	Dividends unpaid	348.00
Bank'g-house, furniture, and fixtures	34,356.21		
Other real estate and mortg's owned		Individual deposits	607,522.98
Current expenses and taxes paid	3,031.08	Certified checks	15,513.96
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	1,582.68	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	52,404.82		
Bills of other national banks	1,750.00	Due to other national banks	17,723.22
Fractional currency, nickels, cents	136.30	Due to State banks and bankers	37,693.99
Specie	54,543.55		
Legal-tender notes	31,500.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,025,315.35	Total	1,025,315.35

Third National Bank, Buffalo.

CHARLES A. SWEET, *President.* No. 850. NATHANIEL ROCHESTER, *Cashier.*

Loans and discounts	$2,362,990.80	Capital stock paid in	$500,000.00
Overdrafts	4,016.11		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits	175,000.00	Undivided profits	52,882.07
U. S. bonds on hand			
Stocks, securities, claims, etc	3,142.10	National-bank notes outstanding	45,000.00
Due from approved reserve agents	192,621.24	State-bank notes outstanding	
Due from other national banks	78,082.48		
Due from State banks and bankers	27,848.57	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	35,275.15	Individual deposits	1,855,370.73
Current expenses and taxes paid	10,569.85	Certified checks	3,871.62
Premiums on U. S. bonds	48,500.00	United States deposits	142,918.11
Checks and other cash items	18,146.94	Deposits of U.S. disbursing officers	40,383.53
Exchanges for clearing-house	22,421.07		
Bills of other national banks	35,738.00	Due to other national banks	50,633.41
Fractional currency, nickels, cents	172.60	Due to State banks and bankers	352,053.94
Specie	99,338.50		
Legal-tender notes	72,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	3,243,113.41	Total	3,243,113.41

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Cambridge Valley National Bank, Cambridge.

D. M. WESTFALL, *President.* No. 1275. A. G. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$161,906.11	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	32,743.15
U. S. bonds on hand			
Stocks, securities, claims, etc	5,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	49,823.21	State-bank notes outstanding	
Due from other national banks	3,446.22		
Due from State banks and bankers		Dividends unpaid	70.00
Bank'g-house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Individual deposits	138,637.70
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	162.35		
Exchanges for clearing-house		Due to other national banks	3,531.12
Bills of other national banks	718.00	Due to State banks and bankers	
Fractional currency, nickels, cents	116.18		
Specie	5,309.90	Notes and bills re-discounted	
Legal-tender notes	8,250.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	294,981.97	Total	294,981.97

First National Bank, Camden.

DANIEL G. DORRANCE, *President.* No. 2448. J. G. DORRANCE, *Cashier.*

Loans and discounts	$146,646.78	Capital stock paid in	$50,000.00
Overdrafts	169.76		
U. S. bonds to secure circulation	20,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	10,172.41
U. S. bonds on hand			
Stocks, securities, claims, etc	25,000.00	National-bank notes outstanding	18,000.00
Due from approved reserve agents	30,686.02	State-bank notes outstanding	
Due from other national banks	176.39		
Due from State banks and bankers	209.68	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,272.54		
Other real estate and mortg's owned		Individual deposits	145,158.99
Current expenses and taxes paid	1,828.86	United States deposits	
Premiums on U. S. bonds	1,072.97	Deposits of U. S. disbursing officers	
Checks and other cash items	426.76		
Exchanges for clearing-house		Due to other national banks	5,882.65
Bills of other national banks	290.00	Due to State banks and bankers	1,662.70
Fractional currency, nickels, cents	162.09		
Specie	6,211.90	Notes and bills re-discounted	
Legal-tender notes	5,823.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
Total	240,876.75	Total	240,876.75

Canajoharie National Bank, Canajoharie.

CHARLES G. BARNES, *President.* No. 1122. A. G. RICHMOND, *Cashier.*

Loans and discounts	$334,736.49	Capital stock paid in	$125,000.00
Overdrafts	2,569.39		
U. S. bonds to secure circulation	50,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	17,155.26
U. S. bonds on hand	550.00		
Stocks, securities, claims, etc	500.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	19,708.17	State-bank notes outstanding	
Due from other national banks	427.59		
Due from State banks and bankers	23.97	Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Individual deposits	212,554.99
Current expenses and taxes paid	1,852.40	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,430.55		
Exchanges for clearing-house		Due to other national banks	4,849.53
Bills of other national banks	60.00	Due to State banks and bankers	7,010.16
Fractional currency, nickels, cents	39.38		
Specie	5,890.00	Notes and bills re-discounted	
Legal-tender notes	9,632.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	436,669.94	Total	436,669.94

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National Spraker Bank, Canajoharie.

FRASIER SPRAKER, *President.* No. 1257. WILLIAM WILES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$182,036.78	Capital stock paid in	$100,000.00
Overdrafts	161.33		
U. S. bonds to secure circulation	60,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	6,271.98
U. S. bonds on hand			
Stocks, securities, claims, etc	48,100.00	National-bank notes outstanding	54,000.00
Due from approved reserve agents	17,647.07	State-bank notes outstanding	
Due from other national banks	6.38		
Due from State banks and bankers	26.10	Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,500.00		
Other real estate and mortg's owned		Individual deposits	140,882.59
Current expenses and taxes paid	1,243.42	United States deposits	
Premiums on U. S. bonds	1,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	766.32		
Exchanges for clearing-house		Due to other national banks	6,385.08
Bills of other national banks	179.00	Due to State banks and bankers	186.69
Fractional currency, nickels, cents	14.94		
Specie	8,380.00	Notes and bills re-discounted	
Legal-tender notes	465.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S.			
Total	327,726.34	Total	327,726.34

Canandaigua National Bank, Canandaigua.

F. H. HAMLIN, *President.* No. 3817. H. T. PARMELE, *Cashier.*

Loans and discounts	$266,553.02	Capital stock paid in	$100,000.00
Overdrafts	1,250.78		
U. S. bonds to secure circulation	25,000.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits	5,294.98
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	25,720.73	State-bank notes outstanding	
Due from other national banks	2,444.04		
Due from State banks and bankers	7,869.45	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	227,343.54
Current expenses and taxes paid	2,072.34	United States deposits	
Premiums on U. S. bonds	5,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,131.91		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	700.00	Due to State banks and bankers	558.67
Fractional currency, nickels, cents	139.47		
Specie	12,190.45	Notes and bills re-discounted	
Legal-tender notes	8,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	359,697.19	Total	359,697.19

First National Bank, Canastota.

LEGRAND COLTON, *President.* No. 4419. J. CLARENCE RASBACH, *Cashier.*

Loans and discounts	$28,794.06	Capital stock paid in	$30,500.00
Overdrafts		Capital stock paid in, not certified	750.00
U. S. bonds to secure circulation	12,500.00		
U. S. bonds to secure deposits		Surplus fund	
U. S. bonds on hand		Undivided profits	138.54
Stocks, securities, claims, etc			
Due from approved reserve agents	3,739.95	National-bank notes outstanding	
Due from other national banks	5,001.35	State-bank notes outstanding	
Due from State banks and bankers	358.66		
Bank'g-house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned			
Current expenses and taxes paid	232.31	Individual deposits	19,432.41
Premiums on U. S. bonds	562.50	United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	25.00	Due to other national banks	576.32
Fractional currency, nickels, cents	5.44	Due to State banks and bankers	
Specie	65.00		
Legal-tender notes	113.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	51,397.27	Total	51,397.27

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First National Bank, Candor.

E. A. BOOTH, *President.* No. 353. J. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$105,766.49	Capital stock paid in	$50,000.00
Overdrafts	500.00		
U. S. bonds to secure circulation	18,300.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	6,647.38
U. S. bonds on hand			
Stocks, securities, claims, etc	5,000.00	National-bank notes outstanding	16,470.00
Due from approved reserve agents	8,614.53	State-bank notes outstanding	
Due from other national banks	1,085.44		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,900.00		
Other real estate and mortg's owned	2,300.00	Individual deposits	65,624.19
Current expenses and taxes paid	532.88	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	914.92		
Exchanges for clearing-house		Due to other national banks	119.02
Bills of other national banks	465.00	Due to State banks and bankers	
Fractional currency, nickels, cents	100.83		
Specie	4,557.00	Notes and bills re-discounted	5,000.00
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	823.50		
Due from Treasurer U. S			
Total	153,860.59	Total	153,860.59

First National Bank, Canton.

D. S. LYNDE, *President.* No. 3696. W. N. BEARD, *Cashier.*

Loans and discounts	$160,978.76	Capital stock paid in	$65,000.00
Overdrafts	3,394.74		
U. S. bonds to secure circulation	16,500.00	Surplus fund	8,500.00
U. S. bonds to secure deposits		Undivided profits	1,850.62
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	14,850.00
Due from approved reserve agents	9,562.42	State-bank notes outstanding	
Due from other national banks	772.62		
Due from State banks and bankers	3,198.22	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,773.81		
Other real estate and mortg's owned	104.20	Individual deposits	122,790.32
Current expenses and taxes paid	1,150.12	Certified checks	50.00
Premiums on U. S. bonds	552.26	United States deposits	
Checks and other cash items	3,052.44	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	938.00	Due to other national banks	1,432.75
Fractional currency, nickels, cents	100.20	Due to State banks and bankers	
Specie	4,803.40		
Legal-tender notes	5,850.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	742.50		
Due from Treasurer U. S			
Total	214,473.69	Total	214,473.69

Putnam County National Bank, Carmel.

AMBROSE RYDER, *President.* No. 976. H. RYDER, *Cashier.*

Loans and discounts	$74,219.03	Capital stock paid in	$100,000.00
Overdrafts	1,413.70		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	41,370.03
U. S. bonds on hand			
Stocks, securities, claims, etc	137,000.00	National-bank notes outstanding	90,000.00
Due from approved reserve agents	23,577.44	State-bank notes outstanding	
Due from other national banks	32.00		
Due from State banks and bankers	9,746.77	Dividends unpaid	60.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	108,405.02
Current expenses and taxes paid	256.30	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	3,330.99		
Exchanges for clearing-house		Due to other national banks	1,396.31
Bills of other national banks	234.00	Due to State banks and bankers	165.71
Fractional currency, nickels, cents			
Specie	1,086.84	Notes and bills re-discounted	
Legal-tender notes	6,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S			
Total	361,397.07	Total	361,397.07

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First National Bank, Carthage.

E. H. MEYERS, *President.* No. 2442. A. G. PECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$242,723.28	Capital stock paid in	$100,000.00
Overdrafts	5,419.79		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	13,713.88
U. S. bonds on hand			
Stocks, securities, claims, etc	6,793.55	National-bank notes outstanding	22,500.00
Due from approved reserve agents	3,146.53	State-bank notes outstanding	
Due from other national banks	1,282.44		
Due from State banks and bankers	2,979.63	Dividends unpaid	
Bank'g-house, furniture, and fixtures	28,546.16		
Other real estate and mortg's owned		Individual deposits	170,806.71
Current expenses and taxes paid	2,964.75	United States deposits	
Premiums on U. S. bonds	5,375.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,205.79		
Exchanges for clearing-house		Due to other national banks	3,071.15
Bills of other national banks	951.00	Due to State banks and bankers	1,567.51
Fractional currency, nickels, cents	101.83		
Specie	4,525.00	Notes and bills re-discounted	9,080.50
Legal-tender notes	8,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	341,639.75	Total	341,639.75

Carthage National Bank, Carthage.

G. B. JOHNSON, *President.* No. 3672. MARK S. WILDER, *Cashier.*

Loans and discounts	$145,359.78	Capital stock paid in	$50,000.00
Overdrafts	1,439.66		
U. S. bonds to secure circulation	12,500.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits	2,796.45
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	6,363.91	State-bank notes outstanding	
Due from other national banks	4,826.79		
Due from State banks and bankers	445.37	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,349.50		
Other real estate and mortg's owned		Individual deposits	108,011.30
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	3,203.75	Deposits of U.S. disbursing officers	
Checks and other cash items	2,410.27		
Exchanges for clearing-house		Due to other national banks	4,426.04
Bills of other national banks	188.00	Due to State banks and bankers	
Fractional currency, nickels, cents	48.26		
Specie	1,786.00	Notes and bills re-discounted	
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	184,483.79	Total	184,483.79

National Bank, Castleton.

FRANK P. HARDER, *President.* No. 842. JAMES R. DOWNER, *Cashier.*

Loans and discounts	$145,730.75	Capital stock paid in	$100,000.00
Overdrafts	201.50		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	2,103.09
U. S. bonds on hand			
Stocks, securities, claims, etc	200.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	43,417.79	State-bank notes outstanding	
Due from other national banks	8.11		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	85,737.83
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	5,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	396.94		
Exchanges for clearing-house		Due to other national banks	203.94
Bills of other national banks	1,210.00	Due to State banks and bankers	
Fractional currency, nickels, cents	25.35		
Specie	1,445.00	Notes and bills re-discounted	
Legal-tender notes	2,250.00	Bills payable	465.58
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	231,010.44	Total	231,010.44

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Catskill National Bank, Catskill.

ISAAC PRUYN, *President.* No. 1294. H. B. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$251,375.67	Capital stock paid in	$150,000.00
Overdrafts	345.21		
U. S. bonds to secure circulation	37,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	72,118.49
U. S. bonds on hand			
Stocks, securities, claims, etc	184,193.99	National-bank notes outstanding	33,750.00
Due from approved reserve agents	46,987.67	State-bank notes outstanding	
Due from other national banks	362.52		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	17,463.31	Individual deposits	287,710.10
Current expenses and taxes paid	2,184.70	United States deposits	
Premiums on U. S. bonds	6,891.50	Deposits of U. S. disbursing officers	
Checks and other cash items	131.58		
Exchanges for clearing-house		Due to other national banks	9,008.35
Bills of other national banks	55.00	Due to State banks and bankers	620.42
Fractional currency, nickels, cents	140.71		
Specie	10,982.00	Notes and bills re-discounted	
Legal-tender notes	12,906.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	583,207.36	Total	583,207.36

Tanners' National Bank, Catskill.

ORRIN DAY, *President.* No. 1198. FREDERICK HILL, *Cashier.*

Loans and discounts	$354,558.33	Capital stock paid in	$150,000.00
Overdrafts	1,637.20		
U. S. bonds to secure circulation	37,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	157,824.99
U. S. bonds on hand			
Stocks, securities, claims, etc	182,369.56	National-bank notes outstanding	33,750.00
Due from approved reserve agents	121,566.85	State-bank notes outstanding	
Due from other national banks	1,549.73		
Due from State banks and bankers	1,025.00	Dividends unpaid	
Bank'g-house, furniture, and fixtures	12,600.00		
Other real estate and mortg's owned	8,925.60	Individual deposits	391,092.73
Current expenses and taxes paid	2,704.10	Certified checks	185.19
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	10,928.16	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	2,000.00	Due to other national banks	7,657.76
Fractional currency, nickels, cents	233.41	Due to State banks and bankers	8.77
Specie	23,234.00		
Legal-tender notes	8,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	770,519.44	Total	770,519.44

First National Bank, Champlain.

JAMES AVERILL, JR., *President.* No. 316. JOHN H. CROOK, *Cashier.*

Loans and discounts	$360,841.98	Capital stock paid in	$100,000.00
Overdrafts	3,118.00		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	16,761.50
U. S. bonds on hand			
Stocks, securities, claims, etc	300.00	National-bank notes outstanding	21,800.00
Due from approved reserve agents	27,173.93	State-bank notes outstanding	
Due from other national banks	204.50		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	11,050.00	Individual deposits	264,681.19
Current expenses and taxes paid	1,083.31	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	348.55		
Exchanges for clearing-house		Due to other national banks	226.29
Bills of other national banks	1,345.00	Due to State banks and bankers	
Fractional currency, nickels, cents	23.71		
Specie	4,275.00	Notes and bills re-discounted	
Legal-tender notes	9,580.00	Bills payable	
U. S. certificates of deposit	5,000.00		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	453,468.98	Total	453,468.98

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National Central Bank, Cherry Valley.

G. W. B. DAKIN, *President.* No. 1136. WILLIAM H. BALDWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$247,815.22	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	13,944.75
U. S. bonds on hand			
Stocks, securities, claims, etc	28,020.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	19,179.02	State-bank notes outstanding	
Due from other national banks	1,219.04		
Due from State banks and bankers		Dividends unpaid	108.00
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	33,005.45	Individual deposits	228,053.12
Current expenses and taxes paid	2,482.97	United States deposits	
Premiums on U. S. bonds	500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,108.84		
Exchanges for clearing-house		Due to other national banks	167.13
Bills of other national banks	160.00	Due to State banks and bankers	
Fractional currency, nickels, cents	129.46		
Specie	10,942.00	Notes and bills re-discounted	
Legal-tender notes	9,095.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	384,773.00	Total	384,773.00

Chester National Bank, Chester.

JOHN T. JOHNSON, *President.* No. 1349. J. D. MILLSPAUGH, *Cashier.*

Loans and discounts	$178,458.60	Capital stock paid in	$125,500.00
Overdrafts	20.45		
U. S. bonds to secure circulation	90,000.00	Surplus fund	25,100.00
U. S. bonds to secure deposits		Undivided profits	24,229.88
U. S. bonds on hand	26,000.00		
Stocks, securities, claims, etc	14,000.00	National-bank notes outstanding	80,975.00
Due from approved reserve agents	23,628.77	State-bank notes outstanding	
Due from other national banks	287.09		
Due from State banks and bankers		Dividends unpaid	585.00
Bank'g-house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Individual deposits	107,392.89
Current expenses and taxes paid	1,981.92	Certified checks	832.50
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	3,032.23	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	80.00	Due to other national banks	2,100.83
Fractional currency, nickels, cents	214.59	Due to State banks and bankers	
Specie	16,662.45		
Legal-tender notes	10,300.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,050.00		
Due from Treasurer U. S.			
Total	366,716.10	Total	366,716.10

First National Bank, Clayton.

ALDEN F. BARKER, *President.* No. 3797. HORACE W. MORSE, *Cashier.*

Loans and discounts	$104,656.56	Capital stock paid in	$50,000.00
Overdrafts	1,585.52		
U. S. bonds to secure circulation	12,500.00	Surplus fund	9,000.00
U. S. bonds to secure deposits		Undivided profits	5,480.76
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,190.00
Due from approved reserve agents	5,317.88	State-bank notes outstanding	
Due from other national banks	12,745.93		
Due from State banks and bankers	3,859.22	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,008.60		
Other real estate and mortg's owned	5,059.11	Individual deposits	80,414.38
Current expenses and taxes paid	1,838.39	United States deposits	
Premiums on U. S. bonds	3,015.63	Deposits of U.S. disbursing officers	
Checks and other cash items	223.20		
Exchanges for clearing-house		Due to other national banks	1,837.80
Bills of other national banks	146.00	Due to State banks and bankers	286.61
Fractional currency, nickels, cents	153.81		
Specie	2,449.70	Notes and bills re-discounted	
Legal-tender notes	3,588.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	62.00		
Due from Treasurer U. S.			
Total	158,209.55	Total	158,209.55

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Briggs National Bank, Clyde.

S. H. BRIGGS, *President.* No. 2468. J. W. HINMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$109,809.66	Capital stock paid in	$50,000.00
Overdrafts	819.00		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	22,877.09
U. S. bonds on hand			
Stocks, securities, claims, etc	51,143.75	National-bank notes outstanding	11,250.00
Due from approved reserve agents	24,519.02	State-bank notes outstanding	
Due from other national banks	1,029.96		
Due from State banks and bankers	5,837.88	Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Individual deposits	133,321.16
Current expenses and taxes paid	6.98	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	112.29		
Exchanges for clearing-house		Due to other national banks	763.01
Bills of other national banks	2,518.00	Due to State banks and bankers	
Fractional currency, nickels, cents	37.22		
Specie	11,315.00	Notes and bills re-discounted	
Legal-tender notes	4,600.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	228,211.26	Total	228,211.26

First National Bank, Cobleskill.

CHARLES H. SHAVER, *President.* No. 461. D. C. DOW, *Cashier.*

Loans and discounts	$343,181.52	Capital stock paid in	$100,000.00
Overdrafts	1,853.97		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	37,670.73
U. S. bonds on hand			
Stocks, securities, claims, etc	23,500.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	48,855.55	State-bank notes outstanding	
Due from other national banks	519.50		
Due from State banks and bankers		Dividends unpaid	120.00
Bank'g-house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	4,550.00	Individual deposits	308,587.80
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	3,502.03		
Exchanges for clearing-house		Due to other national banks	5,986.47
Bills of other national banks	6,169.00	Due to State banks and bankers	
Fractional currency, nickels, cents	18.43		
Specie	7,590.00	Notes and bills re-discounted	
Legal-tender notes	21,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	494,865.00	Total	494,865.00

National Bank, Cohoes.

CHARLES H. ADAMS, *President.* No. 1347. MURRAY HUBBARD, *Cashier.*

Loans and discounts	$572,733.99	Capital stock paid in	$250,000.00
Overdrafts	105.29		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	67,070.08
U. S. bonds on hand			
Stocks, securities, claims, etc	63,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	97,730.02	State-bank notes outstanding	
Due from other national banks	4,589.39		
Due from State banks and bankers	100.00	Dividends unpaid	24.00
Bank'g-house, furniture, and fixtures	26,800.00		
Other real estate and mortg's owned	23,400.00	Individual deposits	422,302.39
Current expenses and taxes paid	104.97	Certified checks	2,132.00
Premiums on U. S. bonds	5,500.00	United States deposits	
Checks and other cash items	10,460.67	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	6,230.00	Due to other national banks	43,496.53
Fractional currency, nickels, cents	147.02	Due to State banks and bankers	49.60
Specie	4,417.25		
Legal-tender notes	12,508.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	880,074.60	Total	880,074.60

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National Bank, Cold Spring on Hudson, Cold Spring.

D. BUTTERFIELD, *President.* No. 4416. D. W. HARKNESS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,396.44	Capital stock paid in	$25,000.00
Overdrafts		Capital stock paid in, not certified	3,020.00
U. S. bonds to secure circulation	12,500.00		
U. S. bonds to secure deposits		Surplus fund	
U. S. bonds on hand		Undivided profits	77.41
Stocks, securities, claims, etc			
Due from approved reserve agents		National-bank notes outstanding	
Due from other national banks	15,601.52	State-bank notes outstanding	
Due from State banks and bankers	37,000.00		
Bank'g-house, furniture, and fixtures	819.55	Dividends unpaid	
Other real estate and mortg's owned			
Current expenses and taxes paid	174.57	Individual deposits	51,034.93
Premiums on U. S. bonds	3,000.00	United States deposits	
Checks and other cash items	4.50	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	55.00	Due to other national banks	215.21
Fractional currency, nickels, cents	103.32	Due to State banks and bankers	
Specie	4,702.65		
Legal-tender notes	1,990.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	79,347.55	Total	79,347.55

First National Bank, Cooperstown.

EDWIN M. HARRIS, *President.* No. 280. THEO. C. TURNER, *Cashier.*

Loans and discounts	$441,143.99	Capital stock paid in	$150,000.00
Overdrafts	207.11		
U. S. bonds to secure circulation	50,000.00	Surplus fund	65,000.00
U. S. bonds to secure deposits		Undivided profits	30,538.69
U. S. bonds on hand	3,100.00		
Stocks, securities, claims, etc	58,300.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	69,608.47	State-bank notes outstanding	
Due from other national banks	1,783.24		
Due from State banks and bankers		Dividends unpaid	2,241.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned	10,711.70	Individual deposits	381,436.74
Current expenses and taxes paid	1,122.02	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	230.09		
Exchanges for clearing-house		Due to other national banks	2,660.99
Bills of other national banks	8,540.00	Due to State banks and bankers	553.82
Fractional currency, nickels, cents	174.00		
Specie	29,880.62	Notes and bills re-discounted	
Legal-tender notes	1,100.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,530.00		
Due from Treasurer U. S.			
Total	677,431.24	Total	677,431.24

Second National Bank, Cooperstown.

G. POMEROY KEESE, *President.* No. 223. HEWEY L. HINMAN, *Cashier.*

Loans and discounts	$706,916.30	Capital stock paid in	$200,000.00
Overdrafts	2,514.03		
U. S. bonds to secure circulation	100,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	59,720.89
U. S. bonds on hand			
Stocks, securities, claims, etc	72,493.75	National-bank notes outstanding	90,000.00
Due from approved reserve agents	165,572.15	State-bank notes outstanding	
Due from other national banks	7,431.31		
Due from State banks and bankers	3,025.64	Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	12,900.00	Individual deposits	687,561.09
Current expenses and taxes paid	3,564.51	Certified checks	108.00
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	3,595.41	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	10,315.00	Due to other national banks	11,511.26
Fractional currency, nickels, cents	70.00	Due to State banks and bankers	1,142.86
Specie	46,146.00		
Legal-tender notes	5,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	1,150,044.10	Total	1,150,044.10

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First National Bank, Corning.

FRANKLIN N. DRAKE, *President.* No. 2655. J. A. DRAKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$392,843.65	Capital stock paid in	$50,000.00
Overdrafts	1,556.68		
U. S. bonds to secure circulation	12,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	15,805.78
U. S. bonds on hand			
Stocks, securities, claims, etc	2,000.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	49,285.48	State-bank notes outstanding	
Due from other national banks	1,130.78		
Due from State banks and bankers	14,960.95	Dividends unpaid	
Bank'g-house, furniture, and fixtures	846.95		
Other real estate and mortg's owned	267.33	Individual deposits	378,223.83
Current expenses and taxes paid	3,586.58	Certified checks	2,000.00
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	362.96	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	161.00	Due to other national banks	
Fractional currency, nickels, cents	511.90	Due to State banks and bankers	
Specie	17,471.85		
Legal-tender notes	9,231.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	507,279.61	Total	507,279.61

First National Bank, Cortland.

E. KEATOR, *President.* No. 226. E. ALLEY, *Cashier.*

Loans and discounts	$404,965.97	Capital stock paid in	$125,000.00
Overdrafts	479.54		
U. S. bonds to secure circulation	31,250.00	Surplus fund	62,500.00
U. S. bonds to secure deposits		Undivided profits	22,425.92
U. S. bonds on hand			
Stocks, securities, claims, etc	700.00	National-bank notes outstanding	28,125.00
Due from approved reserve agents	19,926.05	State-bank notes outstanding	
Due from other national banks	3,708.22		
Due from State banks and bankers	438.72	Dividends unpaid	
Bank'g-house, furniture, and fixtures	32,000.00		
Other real estate and mortg's owned	11,257.34	Individual deposits	278,585.22
Current expenses and taxes paid	840.23	Certified checks	106.20
Premiums on U. S. bonds	1,000.00	United States deposits	
Checks and other cash items	2,695.37	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	921.00	Due to other national banks	2,258.21
Fractional currency, nickels, cents	189.06	Due to State banks and bankers	1,834.20
Specie	20,557.00		
Legal-tender notes	3,500.00	Notes and bills re-discounted	15,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,406.25		
Due from Treasurer U. S.			
Total	535,834.75	Total	535,834.75

Second National Bank, Cortland.

FITZ BOYNTON, *President.* No. 2827. E. D. BARKER, *Cashier.*

Loans and discounts	$252,511.06	Capital stock paid in	$100,000.00
Overdrafts	2,896.73		
U. S. bonds to secure circulation	25,000.00	Surplus fund	13,000.00
U. S. bonds to secure deposits		Undivided profits	7,502.20
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	26,994.13	State-bank notes outstanding	
Due from other national banks	5,244.34		
Due from State banks and bankers	1,597.27	Dividends unpaid	
Bank'g-house, furniture, and fixtures	31,469.40		
Other real estate and mortg's owned		Individual deposits	230,047.07
Current expenses and taxes paid	3,162.49	United States deposits	
Premiums on U. S. bonds	1,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	8,236.43		
Exchanges for clearing-house		Due to other national banks	4,317.01
Bills of other national banks	3,457.00	Due to State banks and bankers	
Fractional currency, nickels, cents	242.18		
Specie	14,230.25	Notes and bills re-discounted	4,800.00
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	382,166.28	Total	382,166.28

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National Bank, Cortland.

WESLEY HOOKER, *President.* No. 2272. F. J. PECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$413,598.52	Capital stock paid in	$125,000.00
Overdrafts	922.35		
U. S. bonds to secure circulation	31,250.00	Surplus fund	44,500.00
U. S. bonds to secure deposits		Undivided profits	35,710.46
U. S. bonds on hand			
Stocks, securities, claims, etc	300.00	National-bank notes outstanding	28,125.00
Due from approved reserve agents	43,040.52	State-bank notes outstanding	
Due from other national banks	9,608.47		
Due from State banks and bankers	80.55	Dividends unpaid	
Bank'g-house, furniture, and fixtures	16,000.00		
Other real estate and mortg's owned		Individual deposits	289,851.21
Current expenses and taxes paid	1,558.70	United States deposits	
Premiums on U. S. bonds	4,800.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,472.28		
Exchanges for clearing-house		Due to other national banks	5,633.31
Bills of other national banks	520.00	Due to State banks and bankers	314.31
Fractional currency, nickels, cents	204.15		
Specie	16,485.50	Notes and bills re-discounted	14,300.00
Legal-tender notes	2,187.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,406.25		
Due from Treasurer U. S.			
Total	543,434.29	Total	543,434.29

National Bank, Coxsackie.

D. M. HAMILTON, *President.* No. 1398. ALBERT PARKER, *Cashier.*

Loans and discounts	$153,478.10	Capital stock paid in	$100,000.00
Overdrafts	77.81		
U. S. bonds to secure circulation	25,000.00	Surplus fund	6,500.00
U. S. bonds to secure deposits		Undivided profits	6,609.08
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	22,957.56	State-bank notes outstanding	
Due from other national banks	1,406.74		
Due from State banks and bankers		Dividends unpaid	8.00
Bank'g-house, furniture, and fixtures	7,500.00		
Other real estate and mortg's owned	3,000.00	Individual deposits	92,120.92
Current expenses and taxes paid	1,296.93	Certified checks	390.00
Premiums on U. S. bonds	4,000.00	United States deposits	
Checks and other cash items	304.73	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	790.00	Due to other national banks	
Fractional currency, nickels, cents	136.25	Due to State banks and bankers	
Specie	6,741.76		
Legal-tender notes	1,600.00	Notes and bills re-discounted	1,194.65
U. S. certificates of deposit		Bills payable	92.23
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	229,414.88	Total	229,414.88

First National Bank, Cuba.

WM. P. STEVENS, *President.* No. 2451. H. C. MORGAN, *Cashier.*

Loans and discounts	$171,364.91	Capital stock paid in	$50,000.00
Overdrafts	1,820.47		
U. S. bonds to secure circulation	12,500.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	10,071.65
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	7,991.01	State-bank notes outstanding	
Due from other national banks	694.63		
Due from State banks and bankers	1,523.64	Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,500.00		
Other real estate and mortg's owned		Individual deposits	102,846.24
Current expenses and taxes paid	604.09	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,748.10		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	110.00	Due to State banks and bankers	
Fractional currency, nickels, cents	46.54		
Specie	3,852.00	Notes and bills re-discounted	
Legal-tender notes	2,850.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	214,167.89	Total	214,167.89

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Cuba National Bank, Cuba.

EDWARD D. LOVERIDGE, *President.* No. 1143. CHARLES S. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$285,190.46	Capital stock paid in	$100,000.00
Overdrafts	856.08		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	9,525.57
U. S. bonds on hand			
Stocks, securities, claims, etc	5,500.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	22,121.59	State-bank notes outstanding	
Due from other national banks	183.73		
Due from State banks and bankers	1,821.30	Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Individual deposits	176,535.75
Current expenses and taxes paid	990.27	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	33.43		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	100.00	Due to State banks and bankers	
Fractional currency, nickels, cents	40.46		
Specie	9,295.00	Notes and bills re-discounted	5,400.00
Legal-tender notes	3,704.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	363,961.32	Total	363,961.32

Delaware National Bank, Delhi.

GEO. E. MARVINE, *President.* No. 1323. WALTER G. EDGERTON, *Cashier.*

Loans and discounts	$265,710.66	Capital stock paid in	$150,000.00
Overdrafts	311.09		
U. S. bonds to secure circulation	50,000.00	Surplus fund	7,550.16
U. S. bonds to secure deposits		Undivided profits	8,958.09
U. S. bonds on band			
Stocks, securities, claims, etc	70,697.00	National-bank notes outstanding	44,900.00
Due from approved reserve agents	21,031.38	State-bank notes outstanding	
Due from other national banks	431.92		
Due from State banks and bankers	666.67	Dividends unpaid	308.00
Bank'g-house, furniture, and fixtures	5,524.76		
Other real estate and mortg's owned		Individual deposits	232,182.48
Current expenses and taxes paid	1,041.64	United States deposits	
Premiums on U. S. bonds	2,583.25	Deposits of U.S. disbursing officers	
Checks and other cash items	5,584.44		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	65.00	Due to State banks and bankers	
Fractional currency, nickels, cents	42.72		
Specie	8,943.20	Notes and bills re-discounted	
Legal-tender notes	9,015.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	443,898.73	Total	443,898.73

Deposit National Bank, Deposit.

C. J. KNAPP, *President.* No. 472. CHARLES P. KNAPP, *Cashier.*

Loans and discounts	$251,043.90	Capital stock paid in	$100,000.00
Overdrafts	3,450.00		
U. S. bonds to secure circulation	26,500.00	Surplus fund	50,000.00
U. S bonds to secure deposits		Undivided profits	43,356.74
U. S. bonds on hand			
Stocks, securities, claims, etc	44,946.00	National-bank notes outstanding	22,240.00
Due from approved reserve agents	14,286.45	State-bank notes outstanding	3,569.00
Due from other national banks	712.52		
Due from State banks and bankers	475.81	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,900.00		
Other real estate and mortg's owned	19,100.16	Individual deposits	110,247.61
Current expenses and taxes paid	435.45	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	644.19		
Exchanges for clearing-house		Due to other national banks	216.30
Bills of other national banks	795.00	Due to State banks and bankers	47,634.95
Fractional currency, nickels, cents	160.62		
Specie	5,929.00	Notes and bills re-discounted	
Legal-tender notes	4,693.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,192.50		
Due from Treasurer U. S			
Total	377,264.60	Total	377,264.60

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Dover Plains National Bank, Dover Plains.

GEORGE W. KETCHAM, *President.* No. 822. R. P. KETCHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$91,016.09	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	49,205.06
U. S. bonds on hand			
Stocks, securities, claims, etc	128,200.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	4,798.90	State-bank notes outstanding	
Due from other national banks	437.36		
Due from State banks and bankers	19,699.75	Dividends unpaid	137.00
Bank'g-house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Individual deposits	99,961.72
Current expenses and taxes paid	1,236.33	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	141.00		
Exchanges for clearing-house		Due to other national banks	1,342.99
Bills of other national banks	874.00	Due to State banks and bankers	
Fractional currency, nickels, cents	93.34		
Specie	5,400.00	Notes and bills re-discounted	
Legal-tender notes	3,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	315,646.77	Total	315,646.77

Dundee National Bank, Dundee.

JAMES SPICER, *President.* No. 2463. G. S. SHATTUCK, *Cashier.*

Loans and discounts	$110,061.76	Capital stock paid in	$50,000.00
Overdrafts	88.04		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,100.00
U. S. bonds to secure deposits		Undivided profits	6,978.54
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	6,030.45	State-bank notes outstanding	
Due from other national banks	1,838.43		
Due from State banks and bankers	349.74	Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,642.49		
Other real estate and mortg's owned	7,180.05	Individual deposits	81,243.36
Current expenses and taxes paid	4,787.62	United States deposits	
Premiums on U. S. bonds	593.75	Deposits of U. S. disbursing officers	
Checks and other cash items	759.89		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	65.00	Due to State banks and bankers	44.11
Fractional currency, nickels, cents	123.34		
Specie	6,151.90	Notes and bills re-discounted	6,800.00
Legal-tender notes	5,900.00	Bills payable	3,218.95
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	163,634.96	Total	163,634.96

Lake Shore National Bank, Dunkirk.

W. T. COLMAN, *President.* No. 2916. A. J. LUNT, *Cashier.*

Loans and discounts	$606,048.95	Capital stock paid in	$105,000.00
Overdrafts	1,415.26		
U. S. bonds to secure circulation	30,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	20,693.39
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	27,000.00
Due from approved reserve agents	53,018.65	State-bank notes outstanding	
Due from other national banks	9,429.75		
Due from State banks and bankers	9,779.68	Dividends unpaid	1,134.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	524,213.31
Current expenses and taxes paid	32.90	Certified checks	4,767.00
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	977.50	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks		Due to other national banks	4,063.11
Fractional currency, nickels, cents	198.20	Due to State banks and bankers	6,151.08
Specie	28,405.00		
Legal-tender notes	12,366.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.			
Total	753,021.89	Total	753,021.89

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Merchants' National Bank, Dunkirk.

S. M. CLEMENT, *President.* No. 2619. JOHN H. LASCELLES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$373,538.63	Capital stock paid in	$100,000.00
Overdrafts	191.89		
U. S. bonds to secure circulation	25,000.00	Surplus fund	18,000.00
U. S. bonds to secure deposits		Undivided profits	9,712.78
U. S. bonds on hand			
Stocks, securities, claims, etc.	424.66	National-bank notes outstanding	22,500.00
Due from approved reserve agents	28,209.72	State-bank notes outstanding	
Due from other national banks	2,608.47		
Due from State banks and bankers	5,051.11	Dividends unpaid	
Bank'g-house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Individual deposits	332,922.18
Current expenses and taxes paid	1,374.64	United States deposits	
Premiums on U. S. bonds	5,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	519.67		
Exchanges for clearing-house		Due to other national banks	103.54
Bills of other national banks	15.00	Due to State banks and bankers	2,256.74
Fractional currency, nickels, cents	58.55		
Specie	12,847.90	Notes and bills re-discounted	
Legal-tender notes	9,530.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	485,495.24	Total	485,495.24

First National Bank, Edmeston.

CALEB CLARK, *President.* No. 3681. T. BOOTMAN, *Cashier.*

Loans and discounts	$82,835.87	Capital stock paid in	$50,000.00
Overdrafts	243.80		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits	2,449.06
U. S. bonds on hand			
Stocks, securities, claims, etc.	1,200.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	8,507.72	State-bank notes outstanding	
Due from other national banks	132.75		
Due from State banks and bankers	30.00	Dividends unpaid	990.00
Bank'g-house, furniture, and fixtures	890.51		
Other real estate and mortg's owned		Individual deposits	48,729.93
Current expenses and taxes paid	510.94	United States deposits	
Premiums on U. S. bonds	2,522.02	Deposits of U. S. disbursing officers	
Checks and other cash items	278.10		
Exchanges for clearing-house		Due to other national banks	606.81
Bills of other national banks	500.00	Due to State banks and bankers	
Fractional currency, nickels, cents	3.59		
Specie	3,208.00	Notes and bills re-discounted	
Legal-tender notes	4,100.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	118,025.80	Total	118,025.80

First National Bank, Ellenville.

CHARLES VER NOOY, *President.* No. 45. M. E. CLARK, *Acting Cashier.*

Loans and discounts	$221,947.90	Capital stock paid in	$100,000.00
Overdrafts	21.99		
U. S. bonds to secure circulation	25,000.00	Surplus fund	46,000.00
U. S. bonds to secure deposits		Undivided profits	9,012.28
U. S. bonds on hand			
Stocks, securities, claims, etc.	12,908.50	National-bank notes outstanding	22,500.00
Due from approved reserve agents	27,912.38	State-bank notes outstanding	
Due from other national banks	2,130.15		
Due from State banks and bankers		Dividends unpaid	177.80
Bank'g-house, furniture, and fixtures	7,200.00		
Other real estate and mortg's owned	3,000.00	Individual deposits	143,614.98
Current expenses and taxes paid	3,029.20	Certified checks	17.95
Premiums on U. S. bonds	1,000.00	United States deposits	
Checks and other cash items	1,930.12	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	1,310.00	Due to other national banks	2,441.11
Fractional currency, nickels, cents	21.23	Due to State banks and bankers	
Specie	10,847.65		
Legal-tender notes	4,380.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	323,764.12	Total	323,764.12

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Home National Bank, Ellenville.

JOHN MCELHONE, *President.* No. 2117. GEO. H. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$204,366.89	Capital stock paid in	$100,000.00
Overdrafts	226.01		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	18,022.22
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	31,079.67	State-bank notes outstanding	
Due from other national banks	5,390.30		
Due from State banks and bankers	220.00	Dividends unpaid	948.37
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	120,806.07
Current expenses and taxes paid	1,547.94	Certified checks	1,336.96
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	1,221.27	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	165.00	Due to other national banks	6,437.76
Fractional currency, nickels, cents	140.51	Due to State banks and bankers	5.46
Specie	14,212.25		
Legal-tender notes	362.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	290,056.84	Total	290,056.84

Second National Bank, Elmira.

SEYMOUR DEXTER, *President.* No. 149. D. M. PRATT, *Cashier.*

Loans and discounts	$468,438.10	Capital stock paid in	$200,000.00
Overdrafts	1,395.62		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	14,440.38
U. S. bonds on hand			
Stocks, securities, claims, etc	12,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	81,259.25	State-bank notes outstanding	
Due from other national banks	44,175.44		
Due from State banks and bankers	4,540.58	Dividends unpaid	32.50
Bank'g-house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned		Individual deposits	384,802.73
Current expenses and taxes paid	3,694.69	United States deposits	55,000.00
Premiums on U. S. bonds	22,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	12,716.75		
Exchanges for clearing-house		Due to other national banks	83,486.12
Bills of other national banks	15,509.00	Due to State banks and bankers	7,456.45
Fractional currency, nickels, cents	105.50		
Specie	27,133.25	Notes and bills re-discounted	
Legal-tender notes	30,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	855,218.18	Total	855,218.18

Elmira National Bank, Elmira.

C. E. SELOVER, *President.* No. 4105. J. J. BUSH, *Cashier.*

Loans and discounts	$340,134.72	Capital stock paid in	$200,000.00
Overdrafts	87.46		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,608.75
U. S. bonds to secure deposits		Undivided profits	4,004.28
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	39,234.51	State-bank notes outstanding	
Due from other national banks	13,295.43		
Due from State banks and bankers	7,527.76	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,989.06		
Other real estate and mortg's owned		Individual deposits	168,389.55
Current expenses and taxes paid	981.92	United States deposits	
Premiums on U. S. bonds	14,187.50	Deposits of U.S. disbursing officers	
Checks and other cash items	3,972.72		
Exchanges for clearing-house		Due to other national banks	19,662.03
Bills of other national banks	795.00	Due to State banks and bankers	10,526.24
Fractional currency, nickels, cents	440.27		
Specie	7,983.25	Notes and bills re-discounted	27,013.75
Legal-tender notes	2,325.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S.			
Total	485,204.60	Total	485,204.60

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National Bank, Fayetteville.

O. D. BLANCHARD, *President.* No. 1110. R. W. EATON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$84,600.78	Capital stock paid in	$60,000.00
Overdrafts	982.11		
U. S. bonds to secure circulation	15,000.00	Surplus fund	7,341.35
U. S. bonds to secure deposits		Undivided profits	3,104.06
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	13,500.00
Due from approved reserve agents	777.60	State-bank notes outstanding	
Due from other national banks	623.34		
Due from State banks and bankers	913.34	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	5,500.00	Individual deposits	43,962.74
Current expenses and taxes paid	1,073.39	United States deposits	
Premiums on U. S. bonds	3,300.00	Deposits of U. S. disbursing officers	
Checks and other cash items	585.54		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	138.00	Due to State banks and bankers	
Fractional currency, nickels, cents	55.75		
Specie	6,543.30	Notes and bills re-discounted	
Legal-tender notes	2,140.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S			
Total	127,908.15	Total	127,908.15

First National Bank, Fishkill Landing.

J. T. SMITH, *President.* No. 35. MILTON E. CURTISS, *Cashier.*

Loans and discounts	$344,335.71	Capital stock paid in	$100,000.00
Overdrafts	1,266.99		
U. S. bonds to secure circulation	25,000.00	Surplus fund	32,000.00
U. S. bonds to secure deposits		Undivided profits	44,993.92
U. S. bonds on hand			
Stocks, securities, claims, etc	92,489.55	National-bank notes outstanding	22,500.00
Due from approved reserve agents	44,136.58	State-bank notes outstanding	
Due from other national banks	6,524.65		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	12,629.22		
Other real estate and mortg's owned		Individual deposits	335,516.65
Current expenses and taxes paid	4,843.48	Certified checks	1,539.10
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	8,921.66	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	3,908.00	Due to other national banks	28,636.47
Fractional currency, nickels, cents	296.75	Due to State banks and bankers	
Specie	7,058.55		
Legal-tender notes	12,650.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	565,186.14	Total	565,186.14

National Mohawk River Bank, Fonda.

DANIEL SPRAKER, *President.* No. 1212. J. LEDLIE HEES, *Cashier.*

Loans and discounts	$205,731.22	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	100,000.00	Surplus fund	21,500.00
U. S. bonds to secure deposits		Undivided profits	7,421.56
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	90,000.00
Due from approved reserve agents	6,013.46	State-bank notes outstanding	
Due from other national banks	79.48		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	3,700.00	Individual deposits	110,772.61
Current expenses and taxes paid	1,275.77	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	652.38		
Exchanges for clearing-house		Due to other national banks	5,751,25
Bills of other national banks	1,725.00	Due to State banks and bankers	
Fractional currency, nickels, cents	18.11		
Specie	6,750.00	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S			
Total	335,445.42	Total	335,445.42

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First National Bank, Fort Edward.

J. M. NORTHRUP, *President.* No. 3330. A. R. WING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$327,469.49	Capital stock paid in	$75,000.00
Overdrafts	1,286.36		
U. S. bonds to secure circulation	19,000.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits	12,717.95
U. S. bonds on hand			
Stocks, securities, claims, etc	68,000.00	National-bank notes outstanding	17,100.00
Due from approved reserve agents	39,221.28	State-bank notes outstanding	
Due from other national banks	1,287.25		
Due from State banks and bankers	68.24	Dividends unpaid	90.00
Bank'g-house, furniture, and fixtures	5,660.00		
Other real estate and mortg's owned		Individual deposits	373,214.35
Current expenses and taxes paid	1,197.37	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,246.57		
Exchanges for clearing-house		Due to other national banks	322.13
Bills of other national banks	1,128.00	Due to State banks and bankers	150.68
Fractional currency, nickels, cents	80.00		
Specie	18,755.55	Notes and bills re-discounted	
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	255.00		
Due from Treasurer U. S			
Total	485,595.11	Total	485,595.11

Fort Plain National Bank, Fort Plain.

EDWIN W. WOOD, *President.* No. 2860. F. S. HASLETT, *Cashier.*

Loans and discounts	$658,353.93	Capital stock paid in	$200,000.00
Overdrafts	821.36		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	209,328.85
U. S. bonds on hand			
Stocks, securities, claims, etc	225,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	141,994.96	State-bank notes outstanding	
Due from other national banks	692.51		
Due from State banks and bankers	49.28	Dividends unpaid	
Bank'g-house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned	6,000.00	Individual deposits	650,589.31
Current expenses and taxes paid	863.10	United States deposits	
Premiums on U. S. bonds	5,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	551.94		
Exchanges for clearing-house		Due to other national banks	2,722.93
Bills of other national banks	3,376.00	Due to State banks and bankers	
Fractional currency, nickels, cents	616.91		
Specie	24,161.10	Notes and bills re-discounted	
Legal-tender notes	12,910.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,147,641.09	Total	1,147,641.09

First National Bank, Frankfort.

HENRY CHURCHILL, *President.* No. 3582. A. W. HASLEHURST, *Cashier.*

Loans and discounts	$105,550.32	Capital stock paid in	$50,000.00
Overdrafts	101.25		
U. S. bonds to secure circulation	12,500.00	Surplus fund	700.00
U. S. bonds to secure deposits		Undivided profits	7,745.68
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	5,404.40	State-bank notes outstanding	
Due from other national banks	4,445.18		
Due from State banks and bankers	151.50	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,721.96		
Other real estate and mortg's owned		Individual deposits	68,876.22
Current expenses and taxes paid	737.20	United States deposits	
Premiums on U. S. bonds	375.00	Deposits of U.S. disbursing officers	
Checks and other cash items	184.62		
Exchanges for clearing-house		Due to other national banks	4,488.80
Bills of other national banks	1,515.00	Due to State banks and bankers	1,013.79
Fractional currency, nickels, cents	1.56		
Specie	5,214.00	Notes and bills re-discounted	
Legal-tender notes	1,610.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	144,074.49	Total	144,074.49

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First National Bank, Franklin.

AMOS DOUGLAS, *President.* No. 282. F. W. BARTLETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$102,248.17	Capital stock paid in	$50,000.00
Overdrafts	129.87		
U. S. bonds to secure circulation	50,000.00	Surplus fund	18,000.00
U. S. bonds to secure deposits		Undivided profits	6,549.91
U. S. bonds on hand			
Stocks, securities, claims, etc	3,306.00	National-bank notes outstanding	44,947.50
Due from approved reserve agents	30,515.78	State-bank notes outstanding	
Due from other national banks	93.94		
Due from State banks and bankers		Dividends unpaid	124.26
Bank'g-house, furniture, and fixtures	3,300.00		
Other real estate and mortg's owned		Individual deposits	90,818.92
Current expenses and taxes paid	895.66	United States deposits	
Premiums on U. S. bonds	1,370.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,786.26		
Exchanges for clearing-house		Due to other national banks	194.42
Bills of other national banks	1,040.00	Due to State banks and bankers	
Fractional currency, nickels, cents	31.68		
Specie	7,883.65	Notes and bills re-discounted	
Legal-tender notes	5,790.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	210,635.01	Total	210,635.01

First National Bank, Franklinville.

THOMAS CASE, *President.* No. 2345. J. D. CASE, *Cashier.*

Loans and discounts	$200,608.26	Capital stock paid in	$55,000.00
Overdrafts	2,830.57		
U. S. bonds to secure circulation	15,000.00	Surplus fund	17,000.00
U. S. bonds to secure deposits		Undivided profits	6,001.16
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	13,500.00
Due from approved reserve agents	9,284.69	State-bank notes outstanding	
Due from other national banks	1,876.11		
Due from State banks and bankers	642.28	Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,500.00		
Other real estate and mortg's owned	2,268.87	Individual deposits	158,229.98
Current expenses and taxes paid	1,247.66	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	27.22		
Exchanges for clearing-house		Due to other national banks	646.49
Bills of other national banks	30.00	Due to State banks and bankers	835.50
Fractional currency, nickels, cents	39.47		
Specie	3,283.00	Notes and bills re-discounted	
Legal-tender notes	5,900.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	675.00		
Due from Treasurer U. S			
Total	251,213.13	Total	251,213.13

Farmers' National Bank, Franklinville.

JOHN NAPIER, *President.* No. 2755. ABNER P. ADAMS, *Cashier.*

Loans and discounts	$113,535.22	Capital stock paid in	$52,000.00
Overdrafts	1,495.75		
U. S. bonds to secure circulation	15,000.00	Surplus fund	1,464.57
U. S. bonds to secure deposits		Undivided profits	2,303.22
U. S. bonds on hand			
Stocks, securities, claims, etc	371.42	National-bank notes outstanding	13,500.00
Due from approved reserve agents	1,922.49	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	769.32	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,238.03		
Other real estate and mortg's owned		Individual deposits	80,721.48
Current expenses and taxes paid	582.10	United States deposits	
Premiums on U. S. bonds	3,300.00	Deposits of U.S. disbursing officers	
Checks and other cash items	717.02		
Exchanges for clearing-house		Due to other national banks	1,578.63
Bills of other national banks	170.00	Due to State banks and bankers	
Fractional currency, nickels, cents	195.55		
Specie	3,376.00	Notes and bills re-discounted	2,000.00
Legal-tender notes	6,220.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	675.00		
Due from Treasurer U. S			
Total	153,567.90	Total	153,567.90

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Fredonia National Bank, Fredonia.

CHAUNCEY ABBEY, *President.* No. 841. F. R. GREEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$559,403.47	Capital stock paid in	$100,000.00
Overdrafts	9,291.12		
U. S. bonds to secure circulation	25,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	19,160.00
U. S. bonds on hand			
Stocks, securities, claims, etc	3,661.30	National-bank notes outstanding	22,500.00
Due from approved reserve agents	46,113.82	State-bank notes outstanding	
Due from other national banks	10,524.14		
Due from State banks and bankers	23,235.41	Dividends unpaid	
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	13,650.00	Individual deposits	523,709.33
Current expenses and taxes paid	2,120.96	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	4,864.14		
Exchanges for clearing-house		Due to other national banks	31,803.05
Bills of other national banks	155.00	Due to State banks and bankers	4,840.95
Fractional currency, nickels, cents	157.47		
Specie	28,115.50	Notes and bills re-discounted	
Legal-tender notes	6,596.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	742,013.33	Total	742,013.33

First National Bank, Friendship.

ASHER W. MINER, *President.* No. 265. ABIJAH J. WELLMAN, *Cashier.*

Loans and discounts	$254,345.75	Capital stock paid in	$75,000.00
Overdrafts	607.47		
U. S. bonds to secure circulation	20,000.00	Surplus fund	43,000.00
U. S. bonds to secure deposits		Undivided profits	10,341.97
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	18,000.00
Due from approved reserve agents	17,579.62	State-bank notes outstanding	
Due from other national banks	5,625.91		
Due from State banks and bankers	8,259.62	Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,400.00		
Other real estate and mortg's owned	4,450.00	Individual deposits	192,621.23
Current expenses and taxes paid	1,647.16	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	86.59		
Exchanges for clearing-house		Due to other national banks	259.10
Bills of other national banks	15.00	Due to State banks and bankers	995.21
Fractional currency, nickels, cents	104.04		
Specie	7,909.35	Notes and bills re-discounted	
Legal-tender notes	8,287.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	900.00		
Due from Treasurer U. S			
Total	340,217.51	Total	340,217.51

Citizens' National Bank, Friendship.

S. MCARTHUR NORTON, *President.* No. 2632. M. W. POTTER, *Cashier.*

Loans and discounts	$114,657.04	Capital stock paid in	$50,000.00
Overdrafts	2,570.88		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	2,989.53
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	5,509.89	State-bank notes outstanding	
Due from other national banks	8,038.07		
Due from State banks and bankers	1,717.93	Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,500.00		
Other real estate and mortg's owned		Individual deposits	88,221.08
Current expenses and taxes paid	532.91	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	115.00	Due to State banks and bankers	
Fractional currency, nickels, cents	56.39		
Specie	3,860.00	Notes and bills re-discounted	
Legal-tender notes	3,840.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	162,460.61	Total	162,460.61

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First National Bank, Fulton.

D. W. GARDNER, *President.* No. 968. AMOS YOUMANS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$91,948.46	Capital stock paid in	$57,500.00
Overdrafts	1,277.30		
U. S. bonds to secure circulation	57,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	4,345.03
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	51,750.00
Due from approved reserve agents	15,292.39	State-bank notes outstanding	
Due from other national banks	854.48		
Due from State banks and bankers	97.35	Dividends unpaid	240.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	44,936.39
Current expenses and taxes paid	1,232.75	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,298.87		
Exchanges for clearing-house		Due to other national banks	128.31
Bills of other national banks	3,226.00	Due to State banks and bankers	80.94
Fractional currency, nickels, cents	87.27		
Specie	2,133.30	Notes and bills re-discounted	
Legal-tender notes	1,445.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,587.50		
Due from Treasurer U. S.			
Total	178,980.67	Total	178,980.67

Citizens' National Bank, Fulton.

GEORGE M. CASE, *President.* No. 1178. SOLON F. CASE, *Cashier.*

Loans and discounts	$269,709.99	Capital stock paid in	$166,100.00
Overdrafts	680.49		
U. S. bonds to secure circulation	166,100.00	Surplus fund	45,000.00
U. S. bonds to secure deposits		Undivided profits	25,892.34
U. S. bonds on hand			
Stocks, securities, claims, etc	3,902.75	National-bank notes outstanding	149,490.00
Due from approved reserve agents	10,049.46	State-bank notes outstanding	
Due from other national banks	227.00		
Due from State banks and bankers	402.70	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned	3,880.00	Individual deposits	82,647.13
Current expenses and taxes paid	1,870.33	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,041.31		
Exchanges for clearing-house		Due to other national banks	432.67
Bills of other national banks	2,238.00	Due to State banks and bankers	524.99
Fractional currency, nickels, cents	75.83		
Specie	3,750.00	Notes and bills re-discounted	
Legal-tender notes	3,000.00	Bills payable	4,315.23
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,474.50		
Due from Treasurer U. S			
Total	474,402.36	Total	474,402.36

Fultonville National Bank, Fultonville.

JOHN H. STARIN, *President.* No. 2869. LORENZO V. PEEK, *Cashier.*

Loans and discounts	$166,755.91	Capital stock paid in	$50,000.00
Overdrafts	287.94		
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits	14,910.22
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	16,296.92	State-bank notes outstanding	
Due from other national banks	3,889.67		
Due from State banks and bankers	2,478.26	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,100.00		
Other real estate and mortg's owned		Individual deposits	134,363.42
Current expenses and taxes paid	1,124.93	United States deposits	
Premiums on U. S. bonds	2,750.00	Deposits of U.S. disbursing officers	
Checks and other cash items	86.62		
Exchanges for clearing-house		Due to other national banks	981.70
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	92.44		
Specie	2,716.15	Notes and bills re-discounted	
Legal-tender notes	7,864.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	218,505.34	Total	218,505.34

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Genesee Valley National Bank, Geneseo.

JAMES S. ORTON, *President.* No. 836. THEO. F. OLMSTED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$230,636.96	Capital stock paid in	$150,000.00
Overdrafts	147.27		
U. S. bonds to secure circulation	138,150.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	15,490.79
U. S. bonds on hand			
Stocks, securities, claims, etc	12,200.00	National-bank notes outstanding	124,330.00
Due from approved reserve agents	60,526.34	State-bank notes outstanding	
Due from other national banks	30,411.18		
Due from State banks and bankers	10,000.00	Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Individual deposits	172,099.33
Current expenses and taxes paid	1,272.79	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	3,679.45		
Exchanges for clearing-house		Due to other national banks	847.64
Bills of other national banks	6,890.00	Due to State banks and bankers	3.26
Fractional currency, nickels, cents	170.38		
Specie	6,469.90	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,216.75		
Due from Treasurer U. S			
Total	512,771.02	Total	512,771.02

First National Bank, Geneva.

ALEXANDER L. CHEW, *President.* No. 167. THOMAS H. CHEW, *Cashier.*

Loans and discounts	$263,247.79	Capital stock paid in	$100,000.00
Overdrafts	511.42		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	13,848.06
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	27,684.11	State-bank notes outstanding	
Due from other national banks	15,202.98		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	197,791.83
Current expenses and taxes paid	2,507.01	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	472.25		
Exchanges for clearing-house		Due to other national banks	12,482.67
Bills of other national banks	1,624.00	Due to State banks and bankers	
Fractional currency, nickels, cents	186.00		
Specie	14,265.00	Notes and bills re-discounted	
Legal-tender notes	9,797.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	371,622.56	Total	371,622.56

Geneva National Bank, Geneva.

SAM'L H. VER PLANCK, *President.* No. 949. M. S. SANFORD, *Cashier.*

Loans and discounts	$482,203.17	Capital stock paid in	$150,000.00
Overdrafts	617.11		
U. S. bonds to secure circulation	37,500.00	Surplus fund	55,000.00
U. S. bonds to secure deposits		Undivided profits	33,159.56
U. S. bonds on hand			
Stocks, securities, claims, etc	42,687.28	National-bank notes outstanding	33,750.00
Due from approved reserve agents	102,337.93	State-bank notes outstanding	
Due from other national banks	1,603.17		
Due from State banks and bankers	7,221.85	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	443,080.62
Current expenses and taxes paid	4,395.27	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	50.00
Bills of other national banks	4,965.00	Due to State banks and bankers	743.62
Fractional currency, nickels, cents	130.97		
Specie	21,802.05	Notes and bills re-discounted	
Legal-tender notes	3,633.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S			
Total	715,783.80	Total	715,783.80

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First National Bank, Glens Falls.

J. LAPHAM, *President.* No. 980. E. T. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$829,038.06	Capital stock paid in	$136,400.00
Overdrafts	1,000.00		
U. S. bonds to secure circulation	119,000.00	Surplus fund	53,180.00
U. S. bonds to secure deposits		Undivided profits	119,134.14
U. S. bonds on hand			
Stocks, securities, claims, etc	938.34	National-bank notes outstanding	107,100.00
Due from approved reserve agents	121,667.59	State-bank notes outstanding	
Due from other national banks	37,296.64		
Due from State banks and bankers	1,371.73	Dividends unpaid	
Bank'g-house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned		Individual deposits	774,374.99
Current expenses and taxes paid	1,915.16	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	7,197.98		
Exchanges for clearing-house		Due to other national banks	985.31
Bills of other national banks	5,750.00	Due to State banks and bankers	1,226.40
Fractional currency, nickels, cents	130.34		
Specie	24,740.00	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit	20,000.00		
Redemption fund with Treas. U. S.	5,355.00		
Due from Treasurer U. S			
Total	1,192,400.84	Total	1,192,400.84

Glens Falls National Bank, Glens Falls.

J. W. FINCH, *President.* No. 1293. WM. A. WAIT, *Cashier.*

Loans and discounts	$846,185.47	Capital stock paid in	$112,000.00
Overdrafts	2,028.47		
U. S. bonds to secure circulation	67,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	179,672.36
U. S. bonds on hand			
Stocks, securities, claims, etc	34,833.25	National-bank notes outstanding	35,900.00
Due from approved reserve agents	92,912.19	State-bank notes outstanding	4,835.00
Due from other national banks	3,402.75		
Due from State banks and bankers	197.27	Dividends unpaid	
Bank'g-house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned		Individual deposits	752,949.56
Current expenses and taxes paid	1,912.64	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	469.42		
Exchanges for clearing-house		Due to other national banks	7,520.27
Bills of other national banks	6,770.00	Due to State banks and bankers	260.63
Fractional currency, nickels, cents	242.26		
Specie	8,169.10	Notes and bills re-discounted	
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit	35,000.00		
Redemption fund with Treas. U. S.	3,015.00		
Due from Treasurer U. S			
Total	1,118,137.82	Total	1,118,137.82

Fulton County National Bank, Gloversville.

JOHN MCNAB, *President.* No. 3312. W. D. WEST, *Cashier.*

Loans and discounts	$871,938.25	Capital stock paid in	$150,000.00
Overdrafts	3,185.34		
U. S. bonds to secure circulation	37,500.00	Surplus fund	90,000.00
U. S. bonds to secure deposits		Undivided profits	15,668.43
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	33,750.00
Due from approved reserve agents	84,969.40	State-bank notes outstanding	
Due from other national banks	1,465.76		
Due from State banks and bankers	1,124.03	Dividends unpaid	
Bank'g-house, furniture, and fixtures	19,000.00		
Other real estate and mortg's owned	504.83	Individual deposits	794,609.32
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	6,367.19	Deposits of U.S. disbursing officers	
Checks and other cash items	9,114.90		
Exchanges for clearing-house		Due to other national banks	5,734.55
Bills of other national banks	1,969.00	Due to State banks and bankers	2,337.11
Fractional currency, nickels, cents	185.46		
Specie	32,087.75	Notes and bills re-discounted	
Legal-tender notes	21,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	1,092,099.41	Total	1,092,099.41

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Goshen National Bank, Goshen.

W. T. RUSSELL, *President.* No. 1408. W. M. MURRAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$198,327.94	Capital stock paid in	$110,000.00
Overdrafts	4,486.63		
U. S. bonds to secure circulation	27,500.00	Surplus fund	22,000.00
U. S. bonds to secure deposits		Undivided profits	3,678.53
U. S. bonds on hand			
Stocks, securities, claims, etc	34,571.71	National-bank notes outstanding	24,750.00
Due from approved reserve agents	23,647.69	State-bank notes outstanding	
Due from other national banks	14,205.03		
Due from State banks and bankers		Dividends unpaid	93.00
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	174,948.60
Current expenses and taxes paid	2,375.30	Certified checks	5,000.00
Premiums on U. S. bonds	6,017.19	United States deposits	
Checks and other cash items	6,565.39	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	1,888.00	Due to other national banks	6,421.94
Fractional currency, nickels, cents	142.59	Due to State banks and bankers	
Specie	14,112.10		
Legal-tender notes	1,815.00	Notes and bills re-disconnted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,237.50		
Due from Treasurer U. S.			
Total	346,892.07	Total	346,892.07

National Bank of Orange County, Goshen.

G. W. MURRAY, *President.* No. 1399. C. J. EVERETT, *Cashier.*

Loans and discounts	$349,643.55	Capital stock paid in	$110,000.00
Overdrafts	2,346.16		
U. S. bonds to secure circulation	110,000.00	Surplus fund	22,000.00
U. S. bonds to secure deposits		Undivided profits	100,488.07
U. S. bonds on hand			
Stocks, securities, claims, etc	79,953.75	National-bank notes outstanding	99,000.00
Due from approved reserve agents	66,370.51	State-bank notes outstanding	
Due from other national banks	4,867.52		
Due from State banks and bankers		Dividends unpaid	550.00
Bank'g-house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	3,260.00	Individual deposits	319,500.19
Current expenses and taxes paid	3,054.93	Certified checks	428.91
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	16,347.83	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	716.00	Due to other national banks	10,671.25
Fractional currency, nickels, cents	63.37	Due to State banks and bankers	
Specie	16,584.80		
Legal-tender notes	1,480.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,950.00		
Due from Treasurer U. S.			
Total	662,638.42	Total	662,638.42

First National Bank, Gouverneur.

GEORGE M. GLEASON, *President.* No. 2510. A. L. WOODWORTH, *Cashier.*

Loans and discounts	$141,030.47	Capital stock paid in	$55,000.00
Overdrafts			
U. S. bonds to secure circulation	15,000.00	Surplus fund	10,500.00
U. S. bonds to secure deposits		Undivided profits	3,712.81
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	13,500.00
Due from approved reserve agents	60,773.06	State-bank notes outstanding	
Due from other national banks	940.89		
Due from State banks and bankers	1,282.18	Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	7,610.00	Individual deposits	167,492.97
Current expenses and taxes paid	710.00	United States deposits	
Premiums on U. S. bonds	2,250.00	Deposits of U.S. disbursing officers	
Checks and other cash items	503.34		
Exchanges for clearing-house		Due to other national banks	461.29
Bills of other national banks	611.00	Due to State banks and bankers	520.52
Fractional currency, nickels, cents	119.40		
Specie	9,682.25	Notes and bills re-discounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	251,187.59	Total	251,187.59

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Farmers' National Bank, Granville.

JAMES E. GOODMAN, *President.* No. 3154. W. D. TEMPLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$161,815.72	Capital stock paid in	$50,000.00
Overdrafts	242.57		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,500.00
U. S. bonds to secure deposits		Undivided profits	2,643.69
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	33,210.41	State-bank notes outstanding	
Due from other national banks	1,838.22		
Due from State banks and bankers		Dividends unpaid	120.00
Bank'g-house, furniture, and fixtures	5,125.00		
Other real estate and mortg's owned		Individual deposits	144,299.53
Current expenses and taxes paid	848.21	United States deposits	
Premiums on U. S. bonds	2,750.00	Deposits of U. S. disbursing officers	
Checks and other cash items	494.48		
Exchanges for clearing-house		Due to other national banks	17,614.02
Bills of other national banks	1,236.00	Due to State banks and bankers	
Fractional currency, nickels, cents	113.89		
Specie	1,000.00	Notes and bills re-discounted	
Legal-tender notes	9,670.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	20.24		
Total	231,427.24	Total	231,427.24

National Bank, Granville.

HUGH W. HUGHES, *President.* No. 2294. D. D. WOODARD, *Cashier.*

Loans and discounts	$303,794.40	Capital stock paid in	$100,000.00
Overdrafts	416.56		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	6,395.12
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	23,963.10	State-bank notes outstanding	
Due from other national banks	2,439.49		
Due from State banks and bankers	2,043.00	Dividends unpaid	300.00
Bank'g-house, furniture, and fixtures	6,077.50		
Other real estate and mortg's owned	325.00	Individual deposits	215,504.56
Current expenses and taxes paid	1,789.61	United States deposits	
Premiums on U. S. bonds	700.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,289.92		
Exchanges for clearing-house		Due to other national banks	11,790.92
Bills of other national banks	469.00	Due to State banks and bankers	546.03
Fractional currency, nickels, cents	54.05		
Specie	1,550.00	Notes and bills re-discounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	382,036.63	Total	382,036.63

First National Bank, Greenport.

G. H. CORWIN, *President.* No. 334. E. B. HARRIS, *Cashier.*

Loans and discounts	$115,347.26	Capital stock paid in	$50,000.00
Overdrafts	287.36		
U. S. bonds to secure circulation	50,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	16,032.21
U. S. bonds on hand			
Stocks, securities, claims, etc	54,750.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	52,748.84	State-bank notes outstanding	
Due from other national banks	4,384.26		
Due from State banks and bankers	6,056.68	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned		Individual deposits	158,315.96
Current expenses and taxes paid	2,320.47	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	106.66		
Exchanges for clearing-house		Due to other national banks	1,948.80
Bills of other national banks		Due to State banks and bankers	14,618.12
Fractional currency, nickels, cents	30.56		
Specie	765.00	Notes and bills re-discounted	
Legal-tender notes	9,368.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	300,915.09	Total	300,915.09

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Peoples' National Bank, Greenport,

S. W. PHILLIPS, *President.* No. 3232. E. O. CORWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$134,792.68	Capital stock paid in	$50,000.00
Overdrafts	93.07		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	3,513.06
U. S. bonds on hand			
Stocks, securities, claims, etc	4,000.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	23,186.65	State-bank notes outstanding	
Due from other national banks	8,834.89		
Due from State banks and bankers	13,185.90	Dividends unpaid	1,329.00
Bank'g-house, furniture, and fixtures	4,500.00		
Other real estate and mortg's owned		Individual deposits	121,082.81
Current expenses and taxes paid	716.21	United States deposits	
Premiums on U. S. bonds	1,700.00	Deposits of U. S. disbursing officers	
Checks and other cash items	26.57		
Exchanges for clearing-house		Due to other national banks	14,410.10
Bills of other national banks	35.00	Due to State banks and bankers	166.64
Fractional currency, nickels, cents	69.29		
Specie	1,438.85	Notes and bills re-discounted	
Legal-tender notes	6,110.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	211,751.61	Total	211,751.61

First National Bank, Greenwich.

A. B. COLE, *President.* No. 2517. SAMUEL W. BAILEY, *Cashier.*

Loans and discounts	$146,312.33	Capital stock paid in	$50,000.00
Overdrafts	372.88		
U. S. bonds to secure circulation	50,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	10,988.67
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	6,789.35		
Due from State banks and bankers		Dividends unpaid	20.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	97,806.30
Current expenses and taxes paid	1,092.19	United States deposits	
Premiums on U. S. bonds	1,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	4,139.76		
Exchanges for clearing-house		Due to other national banks	7,302.01
Bills of other national banks	730.00	Due to State banks and bankers	
Fractional currency, nickels, cents	101.72		
Specie	5,600.75	Notes and bills re-discounted	
Legal-tender notes	7,728.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	226,116.98	Total	226,116.98

First National Bank, Groton.

D. H. MARSH, *President.* No. 1083. H. G. MOE, *Cashier.*

Loans and discounts	$177,615.84	Capital stock paid in	$100,000.00
Overdrafts	930.77		
U. S. bonds to secure circulation	28,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	27,202.43
U. S. bonds on hand			
Stocks, securities, claims, etc	7,360.74	National-bank notes outstanding	22,500.00
Due from approved reserve agents	14,243.09	State-bank notes outstanding	
Due from other national banks	2,476,26		
Due from State banks and bankers	2.22	Dividends unpaid	
Bank'g-house, furniture, and fixtures	12,250.00		
Other real estate and mortg's owned	16,832.56	Individual deposits	103,248.25
Current expenses and taxes paid	1,585.40	Certified checks	500.00
Premiums on U. S. bonds		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	1,110.00	Due to other national banks	1,280.80
Fractional currency, nickels, cents	109.60	Due to State banks and bankers	
Specie	5,745.00		
Legal-tender notes	8,345.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	274,731.48	Total	274,731.48

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National Hamilton Bank, Hamilton.

A. PIERCE, *President.* No. 1334. D. B. WEST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$258,198.52	Capital stock paid in	$110,000.00
Overdrafts	1.42		
U. S. bonds to secure circulation	52,000.00	Surplus fund	22,000.00
U. S. bonds to secure deposits		Undivided profits	25,000.79
U. S. bonds on hand	3,300.00		
Stocks, securities, claims, etc	5,300.00	National-bank notes outstanding	46,800.00
Due from approved reserve agents	22,585.47	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	1,045.00
Bank'g-house, furniture, and fixtures	8,500.00		
Other real estate and mortg's owned		Individual deposits	181,666.42
Current expenses and taxes paid	1,460.43	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,948.19		
Exchanges for clearing-house		Due to other national banks	1,063.09
Bills of other national banks	507.00	Due to State banks and bankers	460.45
Fractional currency, nickels, cents	109.72		
Specie	20,750.00	Notes and bills re-discounted	
Legal-tender notes	11,035.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,340.00		
Due from Treasurer U. S.			
Total	388,035.75	Total	388,035.75

National Bank, Haverstraw.

IRA M. HEDGES, *President.* No. 2229. IRA M. HEDGES, JR., *Cashier.*

Loans and discounts	$195,092.60	Capital stock paid in	$50,000.00
Overdrafts	1,853.29		
U. S. bonds to secure circulation	12,500.00	Surplus fund	12,500.00
U. S. bonds to secure deposits		Undivided profits	82,257.22
U. S. bonds on hand			
Stocks, securities, claims, etc	124,352.50	National-bank notes outstanding	11,250.00
Due from approved reserve agents	5,388.04	State-bank notes outstanding	
Due from other national banks	520.65		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned		Individual deposits	205,611.07
Current expenses and taxes paid	1,720.51	Certified checks	116.57
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	4,162.49	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	3,348.00	Due to other national banks	11,403.76
Fractional currency, nickels, cents	38.04	Due to State banks and bankers	
Specie	600.00		
Legal-tender notes	14,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	373,138.62	Total	373,138.62

First National Bank, Herkimer.

HENRY CHURCHILL, *President.* No. 3183. A. W. HASLEHURST, *Cashier.*

Loans and discounts	$166,811.38	Capital stock paid in	$50,000.00
Overdrafts	429.52		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,500.00
U. S. bonds to secure deposits		Undivided profits	12,065.00
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	21,465.97	State-bank notes outstanding	
Due from other national banks	967.68		
Due from State banks and bankers	1,400.41	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,400.00		
Other real estate and mortg's owned		Individual deposits	140,208.43
Current expenses and taxes paid	1,103.14	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	3,016.99		
Exchanges for clearing-house		Due to other national banks	5,174.59
Bills of other national banks	1,087.00	Due to State banks and bankers	
Fractional currency, nickels, cents	25.43		
Specie	6,195.00	Notes and bills re-discounted	
Legal-tender notes	6,233.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	223,198.02	Total	223,198.02

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First National Bank, Homer.

GEORGE MURRAY, *President.* No. 2398. W. H. CRANES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$146,411.23	Capital stock paid in	$100,000.00
Overdrafts	169.52		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	13,152.94
U. S. bonds on hand			
Stocks, securities, claims, etc	75,400.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	20,085.84	State-bank notes outstanding	
Due from other national banks	1,137.16		
Due from State banks and bankers	851.53	Dividends unpaid	
Bank'g-house, furniture, and fixtures	9,271.00		
Other real estate and mortg's owned	500.00	Individual deposits	144,605.33
Current expenses and taxes paid	937.86	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	299.96		
Exchanges for clearing-house		Due to other national banks	342.28
Bills of other national banks	1,124.00	Due to State banks and bankers	
Fractional currency, nickels, cents	42.80		
Specie	14,129.65	Notes and bills re-discounted	
Legal-tender notes	4,115.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	300,600.55	Total	300,600.55

Homer National Bank, Homer.

GEORGE W. PHILLIPS, *President.* No. 3186. A. H. BENNETT, *Cashier.*

Loans and discounts	$107,425.75	Capital stock paid in	$75,000.00
Overdrafts	460.00		
U. S. bonds to secure circulation	19,000.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits	2,964.99
U. S. bonds on hand	10,000.00		
Stocks, securities, claims, etc	8,050.00	National-bank notes outstanding	16,980.00
Due from approved reserve agents	3,754.29	State-bank notes outstanding	
Due from other national banks	822.31		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	11,389.75		
Other real estate and mortg's owned		Individual deposits	77,823.33
Current expenses and taxes paid	1,151.87	United States deposits	
Premiums on U. S. bonds	5,969.38	Deposits of U.S. disbursing officers	
Checks and other cash items	1,000.00		
Exchanges for clearing-house		Due to other national banks	116.01
Bills of other national banks	40.00	Due to State banks and bankers	97.93
Fractional currency, nickels, cents	53.83		
Specie	8,235.08	Notes and bills re-discounted	
Legal-tender notes	2,775.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	855.00		
Due from Treasurer U. S.			
Total	180,982.26	Total	180,982.26

First National Bank, Hoosick Falls.

TRUMAN J. WALLACE, *President.* No. 2471. ADDISON GETTY, *Cashier.*

Loans and discounts	$451,866.73	Capital stock paid in	$60,000.00
Overdrafts	1,029.96		
U. S. bonds to secure circulation	15,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	49,862.56
U. S. bonds on hand			
Stocks, securities, claims, etc	1,000.00	National-bank notes outstanding	13,500.00
Due from approved reserve agents	66,416.83	State-bank notes outstanding	
Due from other national banks	10,968.26		
Due from State banks and bankers	3,415.44	Dividends unpaid	72.28
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned	9,150.00	Individual deposits	437,000.18
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	691.67		
Exchanges for clearing-house		Due to other national banks	11,047.47
Bills of other national banks	340.00	Due to State banks and bankers	
Fractional currency, nickels, cents	290.00		
Specie	19,710.60	Notes and bills re-discounted	
Legal-tender notes	5,928.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	586,482.49	Total	586,482.49

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First National Bank, Hornellsville.

MARTIN ADSIT, *President.* No. 262. CHARLES ADSIT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$381,216.63	Capital stock paid in	$100,000.00
Overdrafts	5,026.17		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	39,686.15
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	90,000.00
Due from approved reserve agents	51,637.41	State-bank notes outstanding	
Due from other national banks	5,501.43		
Due from State banks and bankers	6,281.64	Dividends unpaid	
Bank'g-house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned	32,480.00	Individual deposits	369,054.76
Current expenses and taxes paid	1,416.57	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,589.24		
Exchanges for clearing-house		Due to other national banks	14,704.20
Bills of other national banks	2,300.00	Due to State banks and bankers	100.01
Fractional currency, nickels, cents	47.63		
Specie	17,289.40	Notes and bills re-discounted	
Legal-tender notes	11,259.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S			
Total	633,545.12	Total	633,545.12

Citizens' National Bank, Hornellsville.

CHARLES CADEGAN, *President.* No. 2522. J. E. B. SANTEE, *Cashier.*

Loans and discounts	$222,298.42	Capital stock paid in	$100,000.00
Overdrafts	4,441.42		
U. S. bonds to secure circulation	25,000.00	Surplus fund	8,200.00
U. S. bonds to secure deposits		Undivided profits	8,018.25
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	36,020.85	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	19,897.34		
Other real estate and mortg's owned	2,337.37	Individual deposits	202,418.72
Current expenses and taxes paid	3,279.59	United States deposits	
Premiums on U. S bonds	1,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,346.26		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	45.00	Due to State banks and bankers	166.12
Fractional currency, nickels, cents	57.34		
Specie	8,503.50	Notes and bills re-discounted	
Legal-tender notes	14,951.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	341,303.09	Total	341,303.09

First National Bank, Hudson.

LUCIUS MOORE, *President.* No. 396. WILLIAM SEYMOUR, *Cashier.*

Loans and discounts	$597,883.36	Capital stock paid in	$200,000.00
Overdrafts	323.94		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	20,883.92
U. S. bonds on hand			
Stocks, securities, claims, etc	2,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	72,573.50	State-bank notes outstanding	
Due from other national banks	6,951.28		
Due from State banks and bankers	325.64	Dividends unpaid	60.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	478,371.11
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	9,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	6,295.56		
Exchanges for clearing-house		Due to other national banks	5,132.19
Bills of other national banks	10,606.00	Due to State banks and bankers	795.28
Fractional currency, nickels, cents	392.22		
Specie	18,854.00	Notes and bills re-discounted	
Legal-tender notes	22,787.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	800,242.50	Total	800,242.50

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Farmers' National Bank, Hudson.

JACOB W. HOYSRADT, *President.* No. 990. F. C. HAVILAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$607,766.55	Capital stock paid in	$300,000.00
Overdrafts	879.08		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	43,423.87
U. S. bonds on hand			
Stocks, securities, claims, etc	14,500.00	National-bank notes outstanding	43,500.00
Due from approved reserve agents	166,278.31	State-bank notes outstanding	
Due from other national banks	9,038.69		
Due from State banks and bankers	1,035.11	Dividends unpaid	111.00
Bank'g-house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned	23,744.07	Individual deposits	477,271.30
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	12,452.86		
Exchanges for clearing-house		Due to other national banks	26,158.06
Bills of other national banks	510.00	Due to State banks and bankers	
Fractional currency, nickels, cents	371.36		
Specie	9,397.20	Notes and bills re-discounted	
Legal-tender notes	2,241.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	950,464.23	Total	950,464.23

National Hudson River Bank, Hudson.

C. H. EVANS, *President.* No. 1091. WM. BOSTWICK, *Cashier.*

Loans and discounts	$856,629.34	Capital stock paid in	$250,000.00
Overdrafts	6,789.80		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	49,472.95
U. S. bonds on hand			
Stocks, securities, claims, etc	33,872.70	National-bank notes outstanding	45,000.00
Due from approved reserve agents	313,558.81	State-bank notes outstanding	
Due from other national banks	40,327.26		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned	49,502.67	Individual deposits	1,077,764.99
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	1,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	16,390.04		
Exchanges for clearing-house		Due to other national banks	20,769.49
Bills of other national banks	891.00	Due to State banks and bankers	
Fractional currency, nickels, cents	340.81		
Specie	63,785.00	Notes and bills re-discounted	
Legal-tender notes	37,170.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	1,493,007.43	Total	1,493,007.43

Ilion National Bank, Ilion.

CHARLES HARTER, *President.* No. 1670. DAVID LEWIS, *Cashier.*

Loans and discounts	$296,271.08	Capital stock paid in	$100,000.00
Overdrafts	1,799.15		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	22,107.55
U. S. bonds on hand			
Stocks, securities, claims, etc	7,500.00	National-bank notes outstanding	90,000.00
Due from approved reserve agents	18,377.42	State-bank notes outstanding	
Due from other national banks	48,686.06		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	267,318.13
Current expenses and taxes paid	3,468.55	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	4,421.81
Bills of other national banks	3,917.00	Due to State banks and bankers	840.20
Fractional currency, nickels, cents	353.43		
Specie	11,015.00	Notes and bills re-discounted	
Legal-tender notes	8,800.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	504,687.69	Total	504,687.69

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First National Bank, Ithaca.

DOUGLASS BOARDMAN, *President.* No. 222. HENRY B. LORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$418,889.61	Capital stock paid in	$250,000.00
Overdrafts	1,874.38		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	33,625.58
U. S. bonds on hand			
Stocks, securities, claims, etc	152,405.02	National-bank notes outstanding	44,000.00
Due from approved reserve agents	99,796.79	State-bank notes outstanding	
Due from other national banks	12,578.95		
Due from State banks and bankers	3,823.07	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned	6,500.00	Individual deposits	433,172.15
Current expenses and taxes paid	1,240.52	Certified checks	1,074.26
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	2,305.25	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	8,805.00	Due to other national banks	2,981.50
Fractional currency, nickels, cents	383.50	Due to State banks and bankers	
Specie	45,397.40		
Legal-tender notes	8,104.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	500.00		
Total	814,853.49	Total	814,853.49

Tompkins County National Bank, Ithaca.

L. L. TREMAN, *President.* No. 1561. H. L. HINCKLEY, *Cashier.*

Loans and discounts	$179,955.07	Capital stock paid in	$150,000.00
Overdrafts	814.55		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	25,933.29
U. S. bonds on hand			
Stocks, securities, claims, etc	201,245.57	National-bank notes outstanding	42,780.00
Due from approved reserve agents	49,879.10	State-bank notes outstanding	
Due from other national banks	3,145.56		
Due from State banks and bankers	2,449.29	Dividends unpaid	1,389.53
Bank'g-house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned	5,500.00	Individual deposits	279,618.89
Current expenses and taxes paid	1,864.89	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	5,463.22		
Exchanges for clearing-house		Due to other national banks	4,171.51
Bills of other national banks	1,964.00	Due to State banks and bankers	1,170.03
Fractional currency, nickels, cents	325.00		
Specie	23,207.00	Notes and bills re-discounted	
Legal-tender notes	8,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	545,063.25	Total	545,063.25

First National Bank, Jamestown.

F. E. GIFFORD, *President.* No. 548. EDWARD MORGAN, *Cashier.*

Loans and discounts	$711,343.77	Capital stock paid in	$153,300.00
Overdrafts	5,716.52		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,660.00
U. S. bonds to secure deposits		Undivided profits	87,333.83
U. S. bonds on hand			
Stocks, securities, claims, etc	1,430.12	National-bank notes outstanding	45,000.00
Due from approved reserve agents	62,426.18	State-bank notes outstanding	
Due from other national banks	1,198.19		
Due from State banks and bankers	3,449.85	Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,700.00		
Other real estate and mortg's owned		Individual deposits	503,127.18
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	3,469.90		
Exchanges for clearing-house		Due to other national banks	80.10
Bills of other national banks	235.00	Due to State banks and bankers	3,180.07
Fractional currency, nickels, cents	211.65		
Specie	12,450.00	Notes and bills re-discounted	58,000.00
Legal-tender notes	18,800.00	Bills payable	
U. S certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	880,681.18	Total	880,681.18

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Chautauqua County National Bank, Jamestown.

DANIEL GRISWOLD, *President.* No. 1563. WILLIS O. BENEDICT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$677,896.25	Capital stock paid in	$100,000.00
Overdrafts	3,735.53		
U. S. bonds to secure circulation	58,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	15,607.39
U. S. bonds on hand			
Stocks, securities, claims, etc	11,126.56	National-bank notes outstanding	52,200.00
Due from approved reserve agents	92,759.57	State-bank notes outstanding	
Due from other national banks	9,232.16		
Due from State banks and bankers	7,864.15	Dividends unpaid	63.00
Bank'g-house, furniture, and fixtures	11,508.17		
Other real estate and mortg's owned	33,447.82	Individual deposits	735,442.09
Current expenses and taxes paid	10.25	United States deposits	
Premiums on U. S. bonds	8,780.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,499.40		
Exchanges for clearing-house		Due to other national banks	4,123.11
Bills of other national banks	683.00	Due to State banks and bankers	10,450.91
Fractional currency, nickels, cents	641.39		
Specie	53,924.75	Notes and bills re-discounted	51,946.50
Legal-tender notes	18,358.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,610.00		
Due from Treasurer U. S	750.00		
Total	994,833.00	Total	994,833.00

City National Bank, Jamestown.

GEO. W. TEW, *President.* No. 938. HERBERT W. TEW, *Cashier.*

Loans and discounts	$286,728.27	Capital stock paid in	$100,000.00
Overdrafts	7,323.22		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	25,057.61
U. S. bonds on hand			
Stocks, securities, claims, etc	1,791.23	National-bank notes outstanding	22,500.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	288.79		
Due from State banks and bankers	486.56	Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,352.72		
Other real estate and mortg's owned	15,733.52	Individual deposits	201,635.49
Current expenses and taxes paid	2,597.29	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	5,698.33		
Exchanges for clearing-house		Due to other national banks	1,413.77
Bills of other national banks	285.00	Due to State banks and bankers	707.27
Fractional currency, nickels, cents	69.31		
Specie	14,765.00	Notes and bills re-discounted	5,000.00
Legal-tender notes	10,070.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	376,314.24	Total	376,314.24

Jamestown National Bank, Jamestown.

CHARLES M. DOW, *President.* No. 3846. E. F. DICKINSON, *Cashier.*

Loans and discounts	$338,220.50	Capital stock paid in	$100,000.00
Overdrafts	1,501.60		
U. S. bonds to secure circulation	25,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits	5,273.60
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	41,886.13	State-bank notes outstanding	
Due from other national banks	1,647.02		
Due from State banks and bankers	4,295.81	Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	312,111.74
Current expenses and taxes paid	529.64	Certified checks	245.73
Premiums on U. S. bonds	5,000.00	United States deposits	
Checks and other cash items	16,315.85	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	700.00	Due to other national banks	3,364.09
Fractional currency, nickels, cents	23.36	Due to State banks and bankers	9,724.55
Specie	8,807.80		
Legal-tender notes	9,467.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	465,219.71	Total	465,219.71

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Keeseville National Bank, Keeseville.

EDMUND K. BABER, *President.* No. 1753. C. M. HOPKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$213,166.41	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	100,000.00	Surplus fund	16,500.00
U. S. bonds to secure deposits		Undivided profits	10,096.91
U. S. bonds on hand			
Stocks, securities, claims, etc	62,550.00	National-bank notes outstanding	89,460.00
Due from approved reserve agents	44,524.87	State-bank notes outstanding	
Due from other national banks	3,317.95		
Due from State banks and bankers	357.95	Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,200.00		
Other real estate and mortg's owned		Individual deposits	232,790.44
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	302.05		
Exchanges for clearing-house		Due to other national banks	774.53
Bills of other national banks	1,233.00	Due to State banks and bankers	
Fractional currency, nickels, cents	63.45		
Specie	10,276.20	Notes and bills re-discounted	
Legal-tender notes	3,450.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	4,500.00		
Due from Treasurer U. S.	280.00		
Total	450,221.88	Total	450,221.88

National Union Bank, Kinderhook.

JAMES BAIN, *President.* No. 929. WILLIAM H. RAINEY, *Cashier.*

Loans and discounts	$403,338.63	Capital stock paid in	$200,000.00
Overdrafts	51.84		
U. S. bonds to secure circulation	80,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	60,358.98
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	72,000.00
Due from approved reserve agents	20,623.61	State-bank notes outstanding	4,837.00
Due from other national banks	50,441.41		
Due from State banks and bankers	269.09	Dividends unpaid	2,580.00
Bank'g-house, furniture, and fixtures	7,395.00		
Other real estate and mortg's owned	11,500.00	Individual deposits	205,076.97
Current expenses and taxes paid	1,397.04	Certified checks	66.60
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	244.24	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	233.00	Due to other national banks	4,990.25
Fractional currency, nickels, cents		Due to State banks and bankers	1,463.25
Specie	4,428.19		
Legal-tender notes	7,851.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,600.00		
Due from Treasurer U. S.			
Total	591,373.05	Total	591,373.05

First National Bank of Rondout, Kingston.

S. D. COYKENDALL, *President.* No. 2493. CHARLES BRAY, *Cashier.*

Loans and discounts	$811,187.99	Capital stock paid in	$400,000.00
Overdrafts	4,706.30		
U. S. bonds to secure circulation	250,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	41,451.70
U. S. bonds on hand			
Stocks, securities, claims, etc	97,000.00	National-bank notes outstanding	219,840.00
Due from approved reserve agents	53,686.03	State-bank notes outstanding	
Due from other national banks	33,183.99		
Due from State banks and bankers	531.70	Dividends unpaid	6,816.00
Bank'g-house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Individual deposits	530,898.14
Current expenses and taxes paid	24.26	Certified checks	282.50
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	8,152.62	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	4,517.00	Due to other national banks	64,199.10
Fractional currency, nickels, cents	396.21	Due to State banks and bankers	2,328.16
Specie	44,210.10		
Legal-tender notes	27,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	11,250.00		
Due from Treasurer U. S.			
Total	1,365,845.60	Total	1,365,845.60

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Kingston National Bank, Kingston.

REUBEN E. BERNARD, *President.* No. 1149. NICHOLAS E. BRODHEAD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$322,870.13	Capital stock paid in	$150,000.00
Overdrafts	1,645.26		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	32,610.49
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	44,500.00
Due from approved reserve agents	57,715.61	State-bank notes outstanding	
Due from other national banks	17,520.99		
Due from State banks and bankers	1,563.19	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Individual deposits	251,519.75
Current expenses and taxes paid	2,324.69	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,329.35		
Exchanges for clearing-house		Due to other national banks	3,476.30
Bills of other national banks	5,755.00	Due to State banks and bankers	3,143.29
Fractional currency, nickels, cents	50.21		
Specie	39,545.40	Notes and bills re-discounted	
Legal-tender notes	9,680.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	515,249.83	Total	515,249.83

National Ulster County Bank, Kingston.

CHARLES D. BRUYN, *President.* No. 1050. WILLIAM H. FINCH, *Cashier.*

Loans and discounts	$340,807.43	Capital stock paid in	$150,000.00
Overdrafts	455.83		
U. S. bonds to secure circulation	100,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	14,491.78
U. S. bonds on hand			
Stocks, securities, claims, etc	200.00	National-bank notes outstanding	90,000.00
Due from approved reserve agents	33,941.08	State-bank notes outstanding	
Due from other national banks	9,551.85		
Due from State banks and bankers	3,372.02	Dividends unpaid	12.50
Bank'g-house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Individual deposits	246,402.11
Current expenses and taxes paid	2,403.74	Certified checks	200.00
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	4,507.82	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	2,336.00	Due to other national banks	13,744.43
Fractional currency, nickels, cents	236.20	Due to State banks and bankers	
Specie	21,038.85		
Legal-tender notes	6,500.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U S.	4,500.00		
Due from Treasurer U. S			
Total	544,850.82	Total	544,850.82

State of New York National Bank, Kingston.

C. P. RIDENOUR, *President.* No. 955. CHARLES W. DEYO, *Cashier.*

Loans and discounts	$408,294.09	Capital stock paid in	$225,000.00
Overdrafts	938.66		
U. S. bonds to secure circulation	50,000.00	Surplus fund	45,000.00
U. S. bonds to secure deposits		Undivided profits	10,182.78
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	44,970.00
Due from approved reserve agents	59,077.31	State-bank notes outstanding	
Due from other national banks	6,303.17		
Due from State banks and bankers		Dividends unpaid	72.50
Bank'g-house, furniture, and fixtures	18,000.00		
Other real estate and mortg's owned	650.00	Individual deposits	238,077.99
Current expenses and taxes paid	2,817.74	Certified checks	600.00
Premiums on U. S. bonds	10,500.00	United States deposits	
Checks and other cash items	2,320.84	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	695.00	Due to other national banks	15,317.17
Fractional currency, nickels, cents	178.43	Due to State banks and bankers	31.50
Specie	15,826.70		
Legal-tender notes	1,400.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	579,251.94	Total	579,251.94

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Little Falls National Bank, Little Falls.

S. M. RICHMOND, *President.* No. 2406. JAMES D. FEETER. *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$352,170.15	Capital stock paid in	$100,000.00
Overdrafts	3,119.24		
U. S. bonds to secure circulation	25,000.00	Surplus fund	13,200.00
U. S. bonds to secure deposits		Undivided profits	25,708.77
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	42,818.82	State-bank notes outstanding	
Due from other national banks	2,987.31		
Due from State banks and bankers	2,701.18	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,760.00		
Other real estate and mortg's owned	1,800.00	Individual deposits	308,241.49
Current expenses and taxes paid	1,045.88	United States deposits	
Premiums on U. S. bonds	4,800.60	Deposits of U.S. disbursing officers	
Checks and other cash items	12,212.23		
Exchanges for clearing-house		Due to other national banks	14,051.15
Bills of other national banks	6,902.00	Due to State banks and bankers	251.55
Fractional currency, nickels, cents	139.15		
Specie	20,372.00	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	483,952.96	Total	483,952.96

National Herkimer County Bank, Little Falls.

WM. G. MILLIGAN, *President.* No. 2400. ALBERT STORY, *Cashier.*

Loans and discounts	$961,730.31	Capital stock paid in	$250,000.00
Overdrafts	2,361.85		
U. S. bonds to secure circulation	50,000.00	Surplus fund	48,000.00
U. S. bonds to secure deposits		Undivided profits	44,199.25
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	90,012.28	State-bank notes outstanding	
Due from other national banks	8,581.27		
Due from State banks and bankers	5,134.16	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	8,649.13	Individual deposits	690,056.78
Current expenses and taxes paid	3,229.97	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,195.71		
Exchanges for clearing-house		Due to other national banks	48,594.82
Bills of other national banks	2,089.00	Due to State banks and bankers	5,178.75
Fractional currency, nickels, cents	489.14		
Specie	47,483.20	Notes and bills re-discounted	50,676.42
Legal-tender notes	2,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,190,706.02	Total	1,190,706.02

National Exchange Bank, Lockport.

T. E. ELLSWORTH, *President.* No. 1039. WILLIAM E. MCCOMB, *Cashier.*

Loans and discounts	$355,449.33	Capital stock paid in	$150,000.00
Overdrafts	5.60		
U. S. bonds to secure circulation	37,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	26,115.56
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	33,750.00
Due from approved reserve agents	46,771.36	State-bank notes outstanding	
Due from other national banks	1,079.43		
Due from State banks and bankers	1,232.64	Dividends unpaid	
Bank'g-house, furniture, and fixtures	14,000.00		
Other real estate and mortg's owned	4,000.00	Individual deposits	237,347.53
Current expenses and taxes paid	1,201.81	United States deposits	
Premiums on U. S. bonds	2,400.00	Deposits of U.S. disbursing officers	
Checks and other cash items	437.48		
Exchanges for clearing-house		Due to other national banks	1,418.56
Bills of other national banks	1,500.00	Due to State banks and bankers	2,988.19
Fractional currency, nickels, cents	164.34		
Specie	1,488.35	Notes and bills re-discounted	32,500.00
Legal-tender notes	15,202.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	484,119.84	Total	484,119.84

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Niagara County National Bank, Lockport.

THOMAS T. FLAGLER, *President.* No. 639. JAMES R. COMPTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$360,096.00	Capital stock paid in	$150,000.00
Overdrafts	273.55		
U. S. bonds to secure circulation	38,000.00	Surplus fund	34,000.00
U. S. bonds to secure deposits		Undivided profits	15,455.43
U. S. bonds on hand			
Stocks, securities, claims, etc	2,691.33	National-bank notes outstanding	33,250.00
Due from approved reserve agents	30,694.45	State-bank notes outstanding	
Due from other national banks	212.59		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned	4,496.18	Individual deposits	231,718.51
Current expenses and taxes paid	1,781.06	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	4,487.56		
Exchanges for clearing-house		Due to other national banks	39.90
Bills of other national banks	4,321.00	Due to State banks and bankers	12,570.56
Fractional currency, nickels, cents	199.18		
Specie	7,161.50	Notes and bills re-discounted	
Legal-tender notes	21,535.00	Bills payable	625.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,710.00		
Due from Treasurer U. S			
Total	477,659.40	Total	477,659.40

First National Bank, Lowville.

CHAS. D. BOSHART, *President.* No. 348. E. H. BUSH, *Cashier.*

Loans and discounts	$160,302.21	Capital stock paid in	$50,000.00
Overdrafts	263.04		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	79,163.89
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	72,885.68	State-bank notes outstanding	
Due from other national banks	1,171.88		
Due from State banks and bankers	60.71	Dividends unpaid	
Bank'g-house, furniture, and fixtures	16,700.00		
Other real estate and mortg's owned	1,950.00	Individual deposits	140,605.25
Current expenses and taxes paid	868.86	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	5,272.48		
Exchanges for clearing-house		Due to other national banks	598.42
Bills of other national banks	1,384.00	Due to State banks and bankers	370.09
Fractional currency, nickels, cents	130.94		
Specie	4,097.85	Notes and bills re-discounted	
Legal-tender notes	8,400.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	325,737.65	Total	325,737.65

Black River National Bank, Lowville.

CHARLES P. LEONARD, *President.* No. 2426. F. S. EASTON, *Cashier.*

Loans and discounts	$148,810.72	Capital stock paid in	$50,000.00
Overdrafts	78.37		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	51,499.98
U. S. bonds on hand			
Stocks, securities, claims, etc	8,500.00	National-bank notes outstanding	9,750.00
Due from approved reserve agents	54,183.59	State-bank notes outstanding	
Due from other national banks	5,034.49		
Due from State banks and bankers	170.28	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,144.66		
Other real estate and mortg's owned	500.00	Individual deposits	124,643.38
Current expenses and taxes paid	1,545.20	United States deposits	
Premiums on U. S. bonds	375.00	Deposits of U.S. disbursing officers	
Checks and other cash items	731.85		
Exchanges for clearing-house		Due to other national banks	1,424.59
Bills of other national banks	521.00	Due to State banks and bankers	
Fractional currency, nickels, cents	25.29		
Specie	9,135.00	Notes and bills re-discounted	
Legal-tender notes	3,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	247,317.95	Total	247,317.95

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Lyons National Bank, Lyons.

DWIGHT S. CHAMBERLIN, *President.* No. 1027. MYRON C. TUCKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$129,533.16	Capital stock paid in	$60,000.00
Overdrafts	1,173.87		
U. S. bonds to secure circulation	60,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits	2,101.95
U. S. bonds on hand	51,000.00		
Stocks, securities, claims, etc	47,837.50	National-bank notes outstanding	52,800.00
Due from approved reserve agents	3,380.16	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	11,200.00		
Other real estate and mortg's owned	1,263.06	Individual deposits	187,171.42
Current expenses and taxes paid	35.43	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	3,572.14		
Exchanges for clearing-house		Due to other national banks	4,347.64
Bills of other national banks	570.00	Due to State banks and bankers	
Fractional currency, nickels, cents	20.60		
Specie	9,519.00	Notes and bills re-discounted	13,883.91
Legal-tender notes	10,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S			
Total	332,304.92	Total	332,304.92

Farmers' National Bank, Malone.

DARIUS W. LAWRENCE, *President.* No. 598. C. S. LAWRENCE, *Cashier.*

Loans and discounts	$468,259.07	Capital stock paid in	$150,000.00
Overdrafts	8,155.09		
U. S. bonds to secure circulation	37,500.00	Surplus fund	62,500.00
U. S. bonds to secure deposits		Undivided profits	10,335.46
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	33,750.00
Due from approved reserve agents	27,825.75	State-bank notes outstanding	
Due from other national banks	4,087.81		
Due from State banks and bankers	296.18	Dividends unpaid	92.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned	29,949.61	Individual deposits	339,314.07
Current expenses and taxes paid	2,253.23	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	3,249.41
Bills of other national banks	1,675.00	Due to State banks and bankers	1,889.02
Fractional currency, nickels, cents	65.86		
Specie	23,014.00	Notes and bills re-discounted	10,539.14
Legal-tender notes	6,900.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,687.50		
Due from Treasurer U. S			
Total	611,669.10	Total	611,669.10

People's National Bank, Malone.

H. E. KING, *President.* No. 3307. H. T. FRENCH, *Cashier.*

Loans and discounts	$455,841.11	Capital stock paid in	$150,000.00
Overdrafts	940.23		
U. S. bonds to secure circulation	37,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	8,743.86
U. S. bonds on hand			
Stocks, securities, claims, etc	2,592.97	National-bank notes outstanding	33,750.00
Due from approved reserve agents	28,229.69	State-bank notes outstanding	
Due from other national banks	19,388.17		
Due from State banks and bankers		Dividends unpaid	30.00
Bank'g-house, furniture, and fixtures	11,000.00		
Other real estate and mortg's owned	6,083.41	Individual deposits	397,759.85
Current expenses and taxes paid	2,191.21	United States deposits	
Premiums on U. S. bonds	8,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	524.10		
Exchanges for clearing-house		Due to other national banks	13,802.64
Bills of other national banks	9,780.00	Due to State banks and bankers	
Fractional currency, nickels, cents	32.54		
Specie	38,835.42	Notes and bills re-discounted	
Legal-tender notes	1,460.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,687.50		
Due from Treasurer U. S			
Total	624,086.35	Total	624,086.35

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First National Bank, Marathon.

J. H. TRIPP, *President.* No. 3193. LYMAN ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$77,596.86	Capital stock paid in	$50,000.00
Overdrafts	120.03		
U. S. bonds to secure circulation	13,000.00	Surplus fund	2,700.00
U. S. bonds to secure deposits	.....	Undivided profits	5,361.60
U. S. bonds on hand	.....		
Stocks, securities, claims, etc	.....	National-bank notes outstanding	11,580.00
Due from approved reserve agents	10,350.27	State-bank notes outstanding	.....
Due from other national banks	269.27		
Due from State banks and bankers	100.06	Dividends unpaid	.....
Bank'g-house, furniture, and fixtures	843.50		
Other real estate and mortg's owned	800.00	Individual deposits	42,812.81
Current expenses and taxes paid	720.84	United States deposits	.....
Premiums on U. S. bonds	2,600.00	Deposits of U. S. disbursing officers	.....
Checks and other cash items	45.30		
Exchanges for clearing-house	.....	Due to other national banks	138.90
Bills of other national banks	20.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	11.04		
Specie	5,115.20	Notes and bills re-discounted	.....
Legal-tender notes	425.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S.	.....		
Total	112,593.31	Total	112,593.31

First National Bank, Mechanicville.

WM. W. SMITH, *President.* No. 3171. A. J. HARVEY, *Cashier.*

Loans and discounts	$207,146.87	Capital stock paid in	$50,000.00
Overdrafts	19.23		
U. S. bonds to secure circulation	12,500.00	Surplus fund	12,000.00
U. S. bonds to secure deposits	.....	Undivided profits	9,960.00
U. S. bonds on hand	.....		
Stocks, securities, claims, etc	.....	National-bank notes outstanding	11,250.00
Due from approved reserve agents	17,020.26	State-bank notes outstanding	.....
Due from other national banks	275.44		
Due from State banks and bankers	59.47	Dividends unpaid	.....
Bank'g-house, furniture, and fixtures	.....		
Other real estate and mortg's owned	930.67	Individual deposits	161,095.58
Current expenses and taxes paid	1,255.89	Certified checks	25.00
Premiums on U. S. bonds	.....	United States deposits	.....
Checks and other cash items	20.83	Deposits of U. S. disbursing officers	.....
Exchanges for clearing-house	.....		
Bills of other national banks	713.00	Due to other national banks	3,648.50
Fractional currency, nickels, cents	95.49	Due to State banks and bankers	373.66
Specie	15,336.80		
Legal-tender notes	450.00	Notes and bills re-discounted	8,033.71
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.....		
Total	256,386.45	Total	256,386.45

First National Bank, Middleburgh.

DURYEA BEEKMAN, *President.* No. 2487. WILLARD G. PUTNAM, *Cashier.*

Loans and discounts	$119,171.99	Capital stock paid in	$50,000.00
Overdrafts	397.96		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	.....	Undivided profits	4,631.28
U. S. bonds on hand	.....		
Stocks, securities, claims, etc	.....	National-bank notes outstanding	22,500.00
Due from approved reserve agents	34,326.22	State-bank notes outstanding	.....
Due from other national banks	5,000.00		
Due from State banks and bankers	302.45	Dividends unpaid	35.00
Bank'g-house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	2,000.00	Individual deposits	114,969.63
Current expenses and taxes paid	.....	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U. S. disbursing officers	.....
Checks and other cash items	120.20		
Exchanges for clearing-house	.....	Due to other national banks	543.94
Bills of other national banks	978.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	37.53		
Specie	4,220.50	Notes and bills re-discounted	.....
Legal-tender notes	4,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	.....		
Total	202,679.85	Total	202,679.85

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First National Bank, Middletown.

WILLIAM B. ROYCE, *President.* No. 523. CHARLES A. DOUGLAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$521,729.58	Capital stock paid in	$100,000.00
Overdrafts	7,236.97		
U. S. bonds to secure circulation	60,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	21,712.24
U. S. bonds on hand			
Stocks, securities, claims, etc	3,500.00	National-bank notes outstanding	54,000.00
Due from approved reserve agents	207.07	State-bank notes outstanding	
Due from other national banks	20,412.72		
Due from State banks and bankers	19,529.80	Dividends unpaid	332.00
Bank'g-house, furniture, and fixtures	6,120.25		
Other real estate and mortg's owned	15,298.02	Individual deposits	449,322.31
Current expenses and taxes paid	5,038.98	Certified checks	3,084.04
Premiums on U. S. bonds	12,000.00	United States deposits	
Checks and other cash items	12,788.80	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	1,348.00	Due to other national banks	87,596.96
Fractional currency, nickels, cents	235.00	Due to State banks and bankers	
Specie	27,110.05		
Legal-tender notes	21,550.00	Notes and bills re-discounted	9,757.69
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S			
Total	745,805.24	Total	745,805.24

Merchants' and Manufacturers' National Bank, Middletown.

ISAAC R. CLEMENTS, *President.* No. 3333. NATHAN M. HALLOCK, *Cashier.*

Loans and discounts	$337,580.64	Capital stock paid in	$160,000.00
Overdrafts	222.62		
U. S. bonds to secure circulation	50,000.00	Surplus fund	8,500.00
U. S. bonds to secure deposits		Undivided profits	7,455.27
U. S. bonds on hand			
Stocks, securities, claims, etc	81,561.83	National-bank notes outstanding	43,900.00
Due from approved reserve agents	47,389.74	State-bank notes outstanding	
Due from other national banks	4,203.41		
Due from State banks and bankers		Dividends unpaid	633.00
Bank'g-house, furniture, and fixtures	1,992.81		
Other real estate and mortg's owned		Individual deposits	352,784.49
Current expenses and taxes paid	3,539.41	Certified checks	1,026.98
Premiums on U. S. bonds	11,000.00	United States deposits	
Checks and other cash items	2,798.52	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	180.00	Due to other national banks	395.73
Fractional currency, nickels, cents	234.74	Due to State banks and bankers	365.00
Specie	22,351.75		
Legal-tender notes	9,725.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	575,060.47	Total	575,060.47

Millerton National Bank, Millerton.

E. H. THOMPSON, *President.* No. 2661. BRYANT S. KEEFER, *Cashier.*

Loans and discounts	$133,012.07	Capital stock paid in	$100,000.00
Overdrafts	6,161.02		
U. S. bonds to secure circulation	30,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	4,205.36
U. S. bonds on hand			
Stocks, securities, claims, etc	24,496.25	National-bank notes outstanding	26,300.00
Due from approved reserve agents	150.82	State-bank notes outstanding	
Due from other national banks	4,692.42		
Due from State banks and bankers		Dividends unpaid	87.50
Bank'g-house, furniture, and fixtures	11,000.00		
Other real estate and mortg's owned	6,000.00	Individual deposits	62,098.13
Current expenses and taxes paid	1,063.67	United States deposits	
Premiums on U. S. bonds	5,987.50	Deposits of U.S. disbursing officers	
Checks and other cash items	2,688.95		
Exchanges for clearing-house		Due to other national banks	6,943.72
Bills of other national banks	20.00	Due to State banks and bankers	
Fractional currency, nickels, cents	37.11		
Specie	1,263.00	Notes and bills re-discounted	10,500.00
Legal-tender notes	2,211.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S			
Total	230,134.71	Total	230,134.71

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National Mohawk Valley Bank, Mohawk.

ELI FOX, *President.* No. 1130. H. D. ALEXANDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$322,339.22	Capital stock paid in	$150,000.00
Overdrafts	1,659.43		
U. S. bonds to secure circulation	40,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits	14,365.80
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	34,310.00
Due from approved reserve agents	28,294.11	State-bank notes outstanding	
Due from other national banks	7,266.05		
Due from State banks and bankers	472.53	Dividends unpaid	4.00
Bank'g-house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Individual deposits	185,054.80
Current expenses and taxes paid	1,928.82	United States deposits	
Premiums on U. S. bonds	650.00	Deposits of U.S. disbursing officers	
Checks and other cash items	548.12		
Exchanges for clearing-house		Due to other national banks	7,687.83
Bills of other national banks	2,038.00	Due to State banks and bankers	860.31
Fractional currency, nickels, cents	104.46		
Specie	13,182.00	Notes and bills re-discounted	
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S			
Total	427,282.74	Total	427,282.74

National Union Bank, Monticello.

GEO. E. BENNETT, *President.* No. 1503. E. H. STRONG, *Cashier.*

Loans and discounts	$163,382.54	Capital stock paid in	$50,000.00
Overdrafts	115.30		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	14,182.31
U. S. bonds on hand			
Stocks, securities, claims, etc	37,583.75	National-bank notes outstanding	11,240.00
Due from approved reserve agents	42,195.22	State-bank notes outstanding	
Due from other national banks	1,571.64		
Due from State banks and bankers		Dividends unpaid	42.00
Bank'g-house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Individual deposits	197,773.79
Current expenses and taxes paid	1,483.69	Certified checks	596.38
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	2,866.02	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	184.00	Due to other national banks	
Fractional currency, nickels, cents	35.12	Due to State banks and bankers	
Specie	20,849.70		
Legal-tender notes	13,505.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	298,834.48	Total	298,834.48

First National Bank, Moravia.

TERRY EVERSON, *President.* No. 99. LEANDER FITTS, *Cashier.*

Loans and discounts	$227,027.87	Capital stock paid in	$80,000.00
Overdrafts	1,158.67		
U. S. bonds to secure circulation	20,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	10,564.37
U. S. bonds on hand			
Stocks, securities, claims, etc	21,300.00	National-bank notes outstanding	18,000.00
Due from approved reserve agents	13,547.45	State-bank notes outstanding	
Due from other national banks	1,784.99		
Due from State banks and bankers	331.62	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned	950.00	Individual deposits	151,558.13
Current expenses and taxes paid	1,330.42	United States deposits	
Premiums on U. S. bonds	4,400.00	Deposits of U.S. disbursing officers	
Checks and other cash items	296.47		
Exchanges for clearing-house		Due to other national banks	1,557.00
Bills of other national banks	145.00	Due to State banks and bankers	
Fractional currency, nickels, cents	202.36		
Specie	10,944.65	Notes and bills re-discounted	13,000.00
Legal-tender notes	360.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	900.00		
Due from Treasurer U. S			
Total	304,679.50	Total	304,679.50

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Moravia National Bank, Moravia.

WILLIAM KEELER, *President.* No. 2353. J. A. THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$141,950.41	Capital stock paid in	$50,000.00
Overdrafts	2,759.24		
U. S. bonds to secure circulation	12,500.00	Surplus fund	18,000.00
U. S. bonds to secure deposits		Undivided profits	3,244.79
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	8,353.02	State-bank notes outstanding	
Due from other national banks	3,203.61		
Due from State banks and bankers	931.37	Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	5,622.88	Individual deposits	105,672.19
Current expenses and taxes paid	1,098.98	United States deposits	
Premiums on U. S. bonds	656.25	Deposits of U.S. disbursing officers	
Checks and other cash items	1,126.13		
Exchanges for clearing-house		Due to other national banks	114.60
Bills of other national banks	410.00	Due to State banks and bankers	
Fractional currency, nickels, cents	64.69		
Specie	8,491.00	Notes and bills re-discounted	5,077.50
Legal-tender notes	1,638.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	193,359.08	Total	193,359.08

First National Bank, Morrisville.

ALEXANDER M. HOLMES, *President.* No. 245. BROWNELL TOMPKINS, *Cashier.*

Loans and discounts	$180,454.99	Capital stock paid in	$100,000.00
Overdrafts	71.66		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	33,772.63
U. S. bonds on hand			
Stocks, securities, claims, etc	400.00	National-bank notes outstanding	22,450.00
Due from approved reserve agents	21,112.65	State-bank notes outstanding	
Due from other national banks	10,122.19		
Due from State banks and bankers	27.58	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	400.00	Individual deposits	80,521.76
Current expenses and taxes paid	1,726.59	United States deposits	
Premiums on U. S. bonds	5,450.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1.26		
Exchanges for clearing-house		Due to other national banks	688.23
Bills of other national banks	255.00	Due to State banks and bankers	85.00
Fractional currency, nickels, cents	50.70		
Specie	4,273.00	Notes and bills re-discounted	
Legal-tender notes	2,047.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	257,517.62	Total	257,517.62

Genesee River National Bank, Mount Morris.

HIRAM P. MILLS, *President.* No. 1416. H. E. BROWN, *Cashier.*

Loans and discounts	$114,149.64	Capital stock paid in	$50,000.00
Overdrafts	1,679.67		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	1,644.69
U. S. bonds on hand			
Stocks, securities, claims, etc	2,798.86	National-bank notes outstanding	11,250.00
Due from approved reserve agents	13,356.32	State-bank notes outstanding	
Due from other national banks	1,993.28		
Due from State banks and bankers	78.30	Dividends unpaid	
Bank'g-house, furniture, and fixtures	11,639.32		
Other real estate and mortg's owned		Individual deposits	91,312.98
Current expenses and taxes paid	1,221.71	United States deposits	
Premiums on U. S. bonds	450.00	Deposits of U.S. disbursing officers	
Checks and other cash items	335.71		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,961.00	Due to State banks and bankers	2,579.64
Fractional currency, nickels, cents	212.50		
Specie	6,528.50	Notes and bills re-discounted	15,000.00
Legal-tender notes	12,320.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	181,787.31	Total	181,787.31

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NEW YORK.

First National Bank, Newark.

FLETCHER WILLIAMS, *President.* No. 349. E. T. GRANT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$85, 282. 73	Capital stock paid in	$50, 000. 00
Overdrafts	47. 03		
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	10, 000. 00
U. S. bonds to secure deposits		Undivided profits	3, 241. 42
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	10, 830. 00
Due from approved reserve agents	11, 979. 43	State-bank notes outstanding	
Due from other national banks	71. 58		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	4, 000. 00		
Other real estate and mortg's owned		Individual deposits	46, 365. 87
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	87. 55		
Exchanges for clearing-house		Due to other national banks	96. 21
Bills of other national banks	1, 310. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	. 23		
Specie	2, 712. 45	Notes and bills re-discounted	
Legal-tender notes	2, 000. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	120, 553. 50	Total	120, 553. 50

First National Bank, New Berlin.

CHARLES B. WILLIAMS, *President.* No. 151. JOHN T. WHITE, *Cashier.*

Loans and discounts	$193, 149. 11	Capital stock paid in	$100, 000. 00
Overdrafts	321. 53		
U. S. bonds to secure circulation	100, 000. 00	Surplus fund	28, 000. 00
U. S. bonds to secure deposits		Undivided profits	16, 736. 16
U. S. bonds on hand			
Stocks, securities, claims, etc	44, 800. 00	National-bank notes outstanding	90, 000. 00
Due from approved reserve agents	50, 895. 16	State-bank notes outstanding	
Due from other national banks	2, 188. 72		
Due from State banks and bankers	1, 695. 45	Dividends unpaid	260. 00
Bank'g-house, furniture, and fixtures	500. 00		
Other real estate and mortg's owned		Individual deposits	212, 290. 83
Current expenses and taxes paid	2, 614. 08	United States deposits	
Premiums on U. S. bonds	618. 25	Deposits of U. S. disbursing officers	
Checks and other cash items	10, 135. 41		
Exchanges for clearing-house		Due to other national banks	833. 13
Bills of other national banks	1, 732. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	114. 01		
Specie	24, 631. 40	Notes and bills re-discounted	
Legal-tender notes	10, 225. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S.			
Total	448, 120. 12	Total	448, 120. 12

First National Bank of Staten Island, New Brighton.

JAMES M. DAVIS, *President.* No. 3444. J. H. B. EDGAR, *Cashier.*

Loans and discounts	$342, 275. 44	Capital stock paid in	$100, 000. 00
Overdrafts	553. 48		
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	25, 000. 00
U. S. bonds to secure deposits		Undivided profits	6, 396. 50
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22, 500. 00
Due from approved reserve agents	21, 677. 77	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	75. 00
Bank'g-house, furniture, and fixtures	3, 600. 00		
Other real estate and mortg's owned	5, 400. 00	Individual deposits	269, 652. 03
Current expenses and taxes paid	756. 95	Certified checks	633. 90
Premiums on U. S. bonds	2, 750. 00	United States deposits	
Checks and other cash items	41. 35	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	250. 00	Due to other national banks	
Fractional currency, nickels, cents	411. 00	Due to State banks and bankers	44. 01
Specie	7, 933. 45		
Legal-tender notes	12, 527. 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S			
Total	424, 301. 44	Total	424, 301. 44

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Highland National Bank, Newburgh.

MOSES C. BELKNAP, *President.* No. 1106. ARTHUR WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$583, 834. 57	Capital stock paid in	$300, 000. 00
Overdrafts	51. 07		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	60, 000. 00
U. S. bonds to secure deposits		Undivided profits	33, 104. 96
U. S. bonds on hand			
Stocks, securities, claims, etc	16, 463. 75	National-bank notes outstanding	45, 000. 00
Due from approved reserve agents	14, 697. 65	State-bank notes outstanding	
Due from other national banks	7, 807. 80		
Due from State banks and bankers	304. 56	Dividends unpaid	
Bank'g-house, furniture, and fixtures	14, 098. 31		
Other real estate and mortg's owned	6, 890. 53	Individual deposits	406, 934. 05
Current expenses and taxes paid	4, 479. 96	United States deposits	
Premiums on U. S. bonds	11, 850. 00	Deposits of U.S. disbursing officers	
Checks and other cash items	5, 214. 49		
Exchanges for clearing-house		Due to other national banks	24, 238. 79
Bills of other national banks	2, 761. 00	Due to State banks and bankers	2, 702. 28
Fractional currency, nickels, cents	437. 89		
Specie	29, 557. 50	Notes and bills re-discounted	
Legal-tender notes	21, 281. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2, 250. 00		
Due from Treasurer U. S			
Total	871, 980. 08	Total	871, 980. 08

National Bank, Newburgh.

JOHN J. S. MCCROSKERY, *President.* No. 468. C. D. C. KERR, *Cashier.*

Loans and discounts	$893, 647. 27	Capital stock paid in	$400, 000. 00
Overdrafts			
U. S. bonds to secure circulation	400, 000. 00	Surplus fund	80, 000. 00
U. S. bonds to secure deposits		Undivided profits	81, 706. 14
U. S. bonds on hand			
Stocks, securities, claims, etc	26, 000. 00	National-bank notes outstanding	360, 000. 00
Due from approved reserve agents	79, 138. 13	State-bank notes outstanding	
Due from other national banks	4, 446. 16		
Due from State banks and bankers	144. 08	Dividends unpaid	2, 480. 00
Bank'g-house, furniture, and fixtures	39, 000. 00		
Other real estate and mortg's owned		Individual deposits	606, 404. 72
Current expenses and taxes paid	6, 338. 18	Certified checks	435. 05
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	9, 402. 98	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	2, 785. 00	Due to other national banks	9, 919. 12
Fractional currency, nickels, cents	1, 232. 02	Due to State banks and bankers	916. 74
Specie	59, 400. 95		
Legal-tender notes	2, 327. 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	18, 000. 00		
Due from Treasurer U. S			
Total	1, 541, 861. 77	Total	1, 541, 861. 77

Quassaick National Bank, Newburgh.

C. H. HASBROUCK, *President.* No. 1213. J. N. WEED, *Cashier.*

Loans and discounts	$693, 903. 09	Capital stock paid in	$300, 000. 00
Overdrafts			
U. S. bonds to secure circulation	300, 000. 00	Surplus fund	60, 000. 00
U. S. bonds to secure deposits		Undivided profits	88, 126. 48
U. S. bonds on hand			
Stocks, securities, claims, etc	149, 162. 50	National-bank notes outstanding	266, 820. 00
Due from approved reserve agents	115, 205. 92	State-bank notes outstanding	
Due from other national banks	14, 801. 83		
Due from State banks and bankers	1, 500. 00	Dividends unpaid	
Bank'g-house, furniture, and fixtures	23, 000. 00		
Other real estate and mortg's owned	6, 229. 25	Individual deposits	621, 461. 66
Current expenses and taxes paid	6, 054. 33	Certified checks	360. 88
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	11, 127. 14	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	16, 996. 00	Due to other national banks	72, 444. 14
Fractional currency, nickels, cents	22. 91	Due to State banks and bankers	1, 043. 86
Specie	40, 039. 05		
Legal-tender notes	18, 715. 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	13, 500. 00		
Due from Treasurer U. S			
Total	1, 410, 257. 02	Total	1, 410, 257. 02

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Huguenot National Bank, New Paltz.

JACOB LEFEVER, *President.* No. 1186. JACOB DEYO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$221,369.27	Capital stock paid in	$100,000.00
Overdrafts	351.83		
U. S. bonds to secure circulation	100,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	18,372.87
U. S. bonds on band			
Stocks, securities, claims, etc		National-bank notes outstanding	90,000.00
Due from approved reserve agents	50,646.86	State-bank notes outstanding	
Due from other national banks	704.86		
Due from State banks and bankers		Dividends unpaid	370.00
Bank'g-house, furniture, and fixtures	7,750.00		
Other real estate and mortg's owned		Individual deposits	163,570.94
Current expenses and taxes paid	1,795.43	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	437.19		
Exchanges for clearing-house		Due to other national banks	3,110.69
Bills of other national banks	10.00	Due to State banks and bankers	
Fractional currency, nickels, cents	228.06		
Specie	8,291.00	Notes and bills re-discounted	
Legal-tender notes	4,340.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	400,424.50	Total	400,424.50

National Bank, Newport.

GEO. H. THOMAS, *President.* No. 1655. J. T. WOOSTER, *Cashier.*

Loans and discounts	$123,284.76	Capital stock paid in	$50,000.00
Overdrafts	59.99		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	26,830.68
U. S. bonds on hand	1,000.00		
Stocks, securities, claims, etc	8,150.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	15,052.00	State-bank notes outstanding	
Due from other national banks	35.00		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Individual deposits	83,066.35
Current expenses and taxes paid	862.50	United States deposits	
Premiums on U. S. bonds	450.80	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	885.32
Bills of other national banks	976.00	Due to State banks and bankers	470.04
Fractional currency, nickels, cents	118.24		
Specie	4,013.10	Notes and bills re-discounted	
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	216,252.39	Total	216,252.39

First National Bank, New York.

GEO. F. BAKER, *President.* No. 29. E. SCOFIELD, *Cashier.*

Loans and discounts	$11,481,743.56	Capital stock paid in	$500,000.00
Overdrafts	92,361.32		
U. S. bonds to secure circulation	50,000.00	Surplus fund	5,000,000.00
U. S. bonds to secure deposits		Undivided profits	1,701,343.79
U. S. bonds on hand	80,900.00		
Stocks, securities, claims, etc	10,257,946.76	National-bank notes outstanding	45,000.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	857,503.67		
Due from State banks and bankers	73,910.53	Dividends unpaid	1,500.00
Bank'g-house, furniture, and fixtures	600,000.00		
Other real estate and mortg's owned		Individual deposits	4,851,830.61
Current expenses and taxes paid		Certified checks	300,798.50
Premiums on U. S. bonds	17,849.72	United States deposits	
Checks and other cash items	35,590.05	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	1,741,160.94		
Bills of other national banks	4,761.00	Due to other national banks	16,335,717.85
Fractional currency, nickels, cents	100.04	Due to State banks and bankers	2,432,361.34
Specie	5,469,310.40		
Legal-tender notes	360,302.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	42,862.10		
Total	31,168,552.09	Total	31,168,552.09

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Second National Bank, New York.

G. MONTAGUE, *President.* No. 2668. JOS. S. CASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$4,100,484.74	Capital stock paid in	$300,000.00
Overdrafts	1,170.24		
U. S. bonds to secure circulation	50,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits		Undivided profits	51,477.57
U. S. bonds on hand			
Stocks, securities, claims, etc	900.00	National-bank notes outstanding	12,020.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	115,342.56		
Due from State banks and bankers	4,836.61	Dividends unpaid	
Bank'g-house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned		Individual deposits	5,275,244.74
Current expenses and taxes paid	20,957.02	Certified checks	20,437.94
Premiums on U. S. bonds	10,000.00	United States deposits	
Checks and other cash items	32,585.44	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	193,638.67		
Bills of other national banks	15,435.00	Due to other national banks	
Fractional currency, nickels, cents	352.50	Due to State banks and bankers	
Specie	1,287,879.47		
Legal-tender notes	114,948.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	5,959,180.25	Total	5,959,180.25

Third National Bank New York.

R. M. GALLOWAY, *President.* No. 87. HENRY CHAPIN, JR., *Cashier.*

Loans and discounts	$3,940,280.70	Capital stock paid in	$1,000,000.00
Overdrafts	7,359.93		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits	74,092.87
U. S. bonds on hand			
Stocks, securities, claims, etc	128,790.77	National-bank notes outstanding	45,000.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	761,114.74		
Due from State banks and bankers	29,908.50	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	170,995.47	Individual deposits	1,883,608.75
Current expenses and taxes paid	30,081.88	Certified checks	293,317.67
Premiums on U. S. bonds	10,187.50	United States deposits	
Checks and other cash items	680.51	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	799,176.52		
Bills of other national banks	1,687.00	Due to other national banks	2,833,558.64
Fractional currency, nickels, cents	25.48	Due to State banks and bankers	683,155.07
Specie	475,194.00		
Legal-tender notes	520,000.00	Notes and bills re-discounted	
U. S. certificates of deposit	80,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	7,012,733.00	Total	7,012,733.00

Fourth National Bank, New York.

J. EDWARD SIMMONS, *President.* No. 290. CHARLES H. PATTERSON, *Cashier.*

Loans and discounts	$16,674,861.18	Capital stock paid in	$3,200,000.00
Overdrafts	4,872.96		
U. S. bonds to secure circulation	50,000.00	Surplus fund	1,350,000.00
U. S. bonds to secure deposits		Undivided profits	312,042.31
U. S. bonds on hand			
Stocks, securities, claims, etc	133,255.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	1,490,443.51		
Due from State banks and bankers	146,012.16	Dividends unpaid	19,135.05
Bank'g-house, furniture, and fixtures	600,000.00		
Other real estate and mortg's owned		Individual deposits	16,862,332.14
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	8,039,870.16	Due to other national banks	9,415,950.04
Bills of other national banks	10,000.00	Due to State banks and bankers	971,178.76
Fractional currency, nickels, cents	64.83		
Specie	4,762,837.50	Notes and bills re-discounted	
Legal-tender notes	261,171.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	32,175,638.30	Total	32,175,638.30

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Fifth National Bank, New York.

RICHARD KELLY, *President.* No. 341. ANDREW THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,176,665.35	Capital stock paid in	$150,000.00
Overdrafts	652.79		
U. S. bonds to secure circulation	150,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits	150,000.00	Undivided profits	292,812.33
U. S. bonds on hand			
Stocks, securities, claims, etc	375,716.00	National-bank notes outstanding	133,080.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	99,606.04		
Due from State banks and bankers	2,356.39	Dividends unpaid	231.00
Bank'g-house, furniture, and fixtures	100,000.00		
Other real estate and mortg's owned	16,060.00	Individual deposits	1,946,695.01
Current expenses and taxes paid	20,627.35	Certified checks	25,699.12
Premiums on U. S. bonds		United States deposits	171,952.55
Checks and other cash items	18,770.20	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	171,677.52		
Bills of other national banks	5,150.00	Due to other national banks	
Fractional currency, nickels, cents	566.31	Due to State banks and bankers	208,882.44
Specie	576,619.50		
Legal-tender notes	93,195.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S			
Total	2,964,352.45	Total	2,964,352.45

Sixth National Bank, New York.

A. H. STEVENS, *President.* No. 254. A. E. COLSON, *Cashier.*

Loans and discounts	$670,754.01	Capital stock paid in	$200,000.00
Overdrafts	227.55		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits	196,484.85
U. S. bonds on hand			
Stocks, securities, claims, etc	772,700.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	73,094.49		
Due from State banks and bankers	15,651.03	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned	4,500.00	Individual deposits	1,339,369.82
Current expenses and taxes paid	12,465.45	Certified checks	5,380.19
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	7,679.95	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	76,275.08		
Bills of other national banks	16,500.00	Due to other national banks	
Fractional currency, nickels, cents	460.50	Due to State banks and bankers	
Specie	255,883.80		
Legal-tender notes	24,793.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	3,000.00		
Total	1,986,234.86	Total	1,986,234.86

Seventh National Bank, New York.

GARDINER SHERMAN, *President.* No. 998. J. D. W. GRADY, *Cashier.*

Loans and discounts	$1,260,765.24	Capital stock paid in	$300,000.00
Overdrafts	150.34		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	29,971.30
U. S. bonds on hand			
Stocks, securities, claims, etc	30,900.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	83,703.60		
Due from State banks and bankers	16,942.10	Dividends unpaid	243.00
Bank'g-house, furniture, and fixtures	17,000.00		
Other real estate and mortg's owned		Individual deposits	1,505,044.01
Current expenses and taxes paid	8,892.35	Certified checks	20,636.95
Premiums on U. S. bonds	7,500.00	United States deposits	
Checks and other cash items	4,368.12	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	105,055.18		
Bills of other national banks	1,285.00	Due to other national banks	5,908.33
Fractional currency, nickels, cents	520.82	Due to State banks and bankers	2,448.26
Specie	362,874.10		
Legal-tender notes	17,045.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,969,251.85	Total	1,969,251.85

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Federal Reserve Bank of St. Louis

NEW YORK.

Ninth National Bank, New York.

JOHN T. HILL, *President.* No. 387. H. H. NAZRO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$4,845,834.91	Capital stock paid in	$750,000.00
Overdrafts	635.74		
U. S. bonds to secure circulation	50,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits		Undivided profits	59,690.98
U. S. bonds on hand			
Stocks, securities, claims, etc	179,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	685,537.07		
Due from State banks and bankers	64,969.66	Dividends unpaid	901.50
Bank'g-house, furniture, and fixtures	350,000.00		
Other real estate and mortg's owned	1,600.00	Individual deposits	3,203,263.21
Current expenses and taxes paid		Certified checks	77,741.07
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	12,908.01	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	660,484.39		
Bills of other national banks	3,875.00	Due to other national banks	2,546,604.18
Fractional currency, nickels, cents	620.95	Due to State banks and bankers	1,162,948.79
Specie	1,122,619.00		
Legal-tender notes	115,815.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	8,096,149.73	Total	8,096,149.73

American Exchange National Bank, New York.

GEORGE S. COE, *President.* No. 1394. EDWARD BURNS, *Cashier.*

Loans and discounts	$16,571,359.65	Capital stock paid in	$5,000,000.00
Overdrafts	2,059.02		
U. S. bonds to secure circulation	50,000.00	Surplus fund	1,500,000.00
U. S. bonds to secure deposits		Undivided profits	439,685.20
U. S. bonds on hand			
Stocks, securities, claims, etc	167,981.95	National-bank notes outstanding	45,000.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	2,443,881.72		
Due from State banks and bankers	784,216.34	Dividends unpaid	11,659.50
Bank'g-house, furniture, and fixtures	300,000.00		
Other real estate and mortg's owned	10,325.72	Individual deposits	12,596,525.56
Current expenses and taxes paid		Certified checks	1,161,156.68
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	138,669.58	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	4,930,020.45		
Bills of other national banks	23,177.00	Due to other national banks	5,040,682.69
Fractional currency, nickels, cents		Due to State banks and bankers	2,521,736.59
Specie	2,582,504.79		
Legal-tender notes	310,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	28,316,446.22	Total	28,316,446.22

Bank of New York National Banking Association. New York.

CHAS. M. FEY, *President.* No. 1393. EBENEZER S. MASON, *Cashier.*

Loans and discounts	$11,992,142.45	Capital stock paid in	$2,000,000.00
Overdrafts	302.36		
U. S. bonds to secure circulation	50,000.00	Surplus fund	1,000,000.00
U. S. bonds to secure deposits		Undivided profits	748,351.76
U. S. bonds on hand			
Stocks, securities, claims, etc	9,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	1,000,134.46		
Due from State banks and bankers	189,723.02	Dividends unpaid	1,380.00
Bank'g-house, furniture, and fixtures	250,000.00		
Other real estate and mortg's owned		Individual deposits	8,809,393.35
Current expenses and taxes paid		Certified checks	5,925,283.63
Premiums on U. S. bonds		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house	7,924,423.05		
Bills of other national banks	68,821.00	Due to other national banks	3,597,689.15
Fractional currency, nickels, cents	26.70	Due to State banks and bankers	2,493,184.15
Specie	2,820,000.00		
Legal-tender notes	313,459.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	24,620,282.04	Total	24,620,282.04

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NEW YORK.

Central National Bank, New York.

WM. L. STRONG, *President.* No. 376. E. SKILLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$6,710,241.92	Capital stock paid in	$2,000,000.00
Overdrafts	332.32		
U. S. bonds to secure circulation	50,000.00	Surplus fund	400,000.00
U. S. bonds to secure deposits	200,000.00	Undivided profits	168,296.48
U. S. bonds on hand			
Stocks, securities, claims, etc.	62,017.60	National-bank notes outstanding	45,000.00
Due from approved reserve agents.		State-bank notes outstanding	
Due from other national banks	540,373.39		
Due from State banks and bankers	11,700.04	Dividends unpaid	4,029.16
Bank'g-house, furniture, and fixtures	700,000.00		
Other real estate and mortg's owned	86,000.00	Individual deposits	4,718,279.91
Current expenses and taxes paid	28,108.51	Certified checks	144,445.73
Premiums on U. S. bonds	55,000.00	United States deposits	79,357.81
Checks and other cash items	39,069.54	Deposits of U. S. disbursing officers	62,705.01
Exchanges for clearing-house	1,103,889.31		
Bills of other national banks	33,735.00	Due to other national banks	3,041,903.44
Fractional currency, nickels, cents.	7,970.26	Due to State banks and bankers	787,150.35
Specie	1,368,267.00		
Legal-tender notes	262,213.00	Notes and bills re-discounted	
U. S. certificates of deposit	190,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	11,451,167.89	Total	11,451,167.89

Chase National Bank, New York.

HENRY W. CANNON, *President.* No. 2370. WM. H. PORTER, *Cashier.*

Loans and discounts	$10,185,995.97	Capital stock paid in	$500,000.00
Overdrafts	3,866.87		
U. S. bonds to secure circulation	250,000.00	Surplus fund	800,000.00
U. S. bonds to secure deposits	250,000.00	Undivided profits	117,059.02
U. S. bonds on hand	2,300.00		
Stocks, securities, claims, etc.	320,712.38	National-bank notes outstanding	224,010.00
Due from approved reserve agents.		State-bank notes outstanding	
Due from other national banks	758,445.61		
Due from State banks and bankers.	103,346.33	Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	3,813,794.49
Current expenses and taxes paid		Certified checks	306,513.53
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	32,531.98	Deposits of U. S. disbursing officers.	68,110.50
Exchanges for clearing-house	1,160,420.19		
Bills of other national banks	1,160.00	Due to other national banks	5,562,718.55
Fractional currency, nickels, cents.	222.70	Due to State banks and bankers	4,260,464.44
Specie	1,829,595.50		
Legal-tender notes	532,823.00	Notes and bills re-discounted	
U. S. certificates of deposit	200,000.00	Bills payable	
Redemption fund with Treas. U. S.	11,250.00		
Due from Treasurer U. S			
Total	15,652,670.53	Total	15,652,670.53

Chatham National Bank, New York.

GEORGE M. HARD, *President.* No. 1375. H. P. DOREMUS, *Cashier.*

Loans and discounts	$5,551,615.18	Capital stock paid in	$450,000.00
Overdrafts	18,377.60		
U. S. bonds to secure circulation	50,000.00	Surplus fund	600,000.00
U. S. bonds to secure deposits		Undivided profits	111,791.25
U. S. bonds on hand			
Stocks, securities, claims, etc.	32,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents.		State-bank notes outstanding	
Due from other national banks	664,485.19		
Due from State banks and bankers.	53,362.71	Dividends unpaid	6,660.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	5,509,021.12
Current expenses and taxes paid	137.68	Certified checks	130,738.22
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	69,454.36	Deposits of U. S. disbursing officers.	
Exchanges for clearing-house	480,020.98		
Bills of other national banks	1,800.00	Due to other national banks	1,126,237.17
Fractional currency, nickels, cents.	1,234.44	Due to State banks and bankers	383,006.38
Specie	995,274.00		
Legal-tender notes	371,442.00	Notes and bills re-discounted	
U. S. certificates of deposit	70,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	1,000.00		
Total	8,362,454.14	Total	8,362,454.14

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NEW YORK.

Chemical National Bank, New York.

GEORGE G. WILLIAMS, *President.* No. 1499. W. J. QUINLAN, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$21,513,570.17	Capital stock paid in	$300,000.00
Overdrafts	4,091.73		
U. S. bonds to secure circulation	50,000.00	Surplus fund	6,000,000.00
U. S. bonds to secure deposits		Undivided profits	437,609.61
U. S. bonds on hand			
Stocks, securities, claims, etc	965,437.18	National-bank notes outstanding	
Due from approved reserve agents		State-bank notes outstanding	10,874.00
Due from other national banks	1,141,927.90		
Due from State banks and bankers	484,614.71	Dividends unpaid	7,525.00
Bank'g-house, furniture, and fixtures	250,000.00		
Other real estate and mortg's owned		Individual deposits	22,068,250.13
Current expenses and taxes paid	13,744.50	Certified checks	243,321.14
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	555,655.52	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	1,362,560.55		
Bills of other national banks	28,000.00	Due to other national banks	4,355,704.99
Fractional currency, nickels, cents	7,270.00	Due to State banks and bankers	1,921,037.39
Specie	7,945,343.00		
Legal-tender notes	1,006,107.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.			
Due from Treasurer U. S	16,000.00		
Total	35,344,322.26	Total	35,344,322.26

Continental National Bank, New York.

ED'MD D. RANDOLPH, *President.* No. 1389. ALFRED H. TIMPSON, *Cashier.*

Loans and discounts	$3,893,178.09	Capital stock paid in	$1,000,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits	144,881.37
U. S. bonds on hand			
Stocks, securities, claims, etc	188,738.84	National-bank notes outstanding	37,940.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	182,183.26		
Due from State banks and bankers	32,943.78	Dividends unpaid	7,849.92
Bank'g-house, furniture, and fixtures	585,000.00		
Other real estate and mortg's owned	200,000.00	Individual deposits	2,129,002.04
Current expenses and taxes paid	27,534.75	Certified checks	2,095,719.29
Premiums on U. S. bonds	1,812.50	United States deposits	
Checks and other cash items	19,737.46	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	2,228,882.62		
Bills of other national banks	2,000.00	Due to other national banks	2,634,731.69
Fractional currency, nickels, cents	110.05	Due to State banks and bankers	596,254.54
Specie	1,456,585.50		
Legal-tender notes	55,422.00	Notes and bills re-discounted	
U. S. certificates of deposit	120,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	8,846,378.85	Total	8,846,378.85

East River National Bank, New York.

CHARLES JENKINS, *President.* No. 1105. Z. E. NEWELL, *Cashier.*

Loans and discounts	$840,936.40	Capital stock paid in	$250,000.00
Overdrafts	157.47		
U. S. bonds to secure circulation	250,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	100,816.27
U. S. bonds on hand			
Stocks, securities, claims, etc	87,025.00	National-bank notes outstanding	222,400.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	52,333.13		
Due from State banks and bankers	1,965.08	Dividends unpaid	4,327.44
Bank'g-house, furniture, and fixtures	70,000.00		
Other real estate and mortg's owned		Individual deposits	1,135,122.17
Current expenses and taxes paid	6,899.36	Certified checks	34,396.97
Premiums on U. S. bonds	41,000.00	United States deposits	
Checks and other cash items	19,399.43	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	99,641.97		
Bills of other national banks	3,742.00	Due to other national banks	
Fractional currency, nickels, cents	200.51	Due to State banks and bankers	
Specie	230,052.50		
Legal-tender notes	82,460.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	11,250.00		
Due from Treasurer U. S			
Total	1,797,062.85	Total	1,797,062.85

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NEW YORK.

Gallatin National Bank, New York.

FREDERICK D. TAPPAN, *President.* No. 1324. A. W. SHERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$4,506,185.27	Capital stock paid in	$1,000,000.00
Overdrafts	181.44		
U. S. bonds to secure circulation	50,000.00	Surplus fund	1,000,000.00
U. S. bonds to secure deposits		Undivided profits	496,876.12
U. S. bonds on hand			
Stocks, securities, claims, etc	711,991.17	National-bank notes outstanding	45,000.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	282,156.79		
Due from State banks and bankers	5,219.87	Dividends unpaid	60,302.50
Bank'g-house, furniture, and fixtures	500,000.00		
Other real estate and mortg's owned	16,500.00	Individual deposits	4,403,939.44
Current expenses and taxes paid	2,667.79	Certified checks	1,842,538.97
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	16,735.73	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	2,661,021.21		
Bills of other national banks	20,000.00	Due to other national banks	842,314.62
Fractional currency, nickels, cents	185.48	Due to State banks and bankers	486,021.10
Specie	729,049.00		
Legal-tender notes	599,849.00	Notes and bills re-discounted	
U. S. certificates of deposit	70,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	10,176,992.75	Total	10,176,992.75

Garfield National Bank, New York.

A. C. CHENEY, *President.* No. 2598. HENRY D. NORTHROP, *Cashier.*

Loans and discounts	$2,873,122.54	Capital stock paid in	$200,000.00
Overdrafts	699.51		
U. S. bonds to secure circulation	200,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits	200,000.00	Undivided profits	62,326.52
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	177,700.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	200,729.18		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	3,604,912.71
Current expenses and taxes paid	33,933.24	Certified checks	69,533.27
Premiums on U. S. bonds	88,000.00	United States deposits	176,000.00
Checks and other cash items	8,716.94	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	172,046.82		
Bills of other national banks	22,000.00	Due to other national banks	137,367.76
Fractional currency, nickels, cents	8,330.03	Due to State banks and bankers	
Specie	626,013.60		
Legal-tender notes	275,249.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S			
Total	4,727,840.26	Total	4,727,840.26

Hanover National Bank, New York.

JAMES T. WOODWARD, *President.* No. 1352. JAMES M. DONALD, *Cashier.*

Loans and discounts	$12,723,380.26	Capital stock paid in	$1,000,000.00
Overdrafts	1,126.30		
U. S. bonds to secure circulation	50,000.00	Surplus fund	1,325,000.00
U. S. bonds to secure deposits	800,000.00	Undivided profits	318,520.99
U. S. bonds on hand			
Stocks, securities, claims, etc	3,000.00	National-bank notes outstanding	42,460.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	550,408.80		
Due from State banks and bankers	273,444.95	Dividends unpaid	3,563.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	4,723,262.92
Current expenses and taxes paid	86,286.81	Certified checks	734,953.27
Premiums on U. S. bonds	84,500.00	United States deposits	886,000.00
Checks and other cash items	19,918.42	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	2,215,218.63		
Bills of other national banks	32,480.00	Due to other national banks	8,715,188.37
Fractional currency, nickels, cents	308.48	Due to State banks and bankers	3,977,686.10
Specie	4,039,968.00		
Legal-tender notes	733,344.00	Notes and bills re-discounted	
U. S. certificates of deposit	105,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	21,720,634.65	Total	21,720,634.65

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NEW YORK.

Importers' and Traders' National Bank, New York.

EDWARD H. PERKINS, JR., *President.* No. 1231. EDWARD TOWNSEND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$21,917,231.97	Capital stock paid in	$1,500,000.00
Overdrafts	3,559.81		
U. S. bonds to secure circulation	50,000.00	Surplus fund	4,500,000.00
U. S. bonds to secure deposits		Undivided profits	449,952.57
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents		State-bank notes outstanding	5,691.00
Due from other national banks	881,166.34		
Due from State banks and bankers	58,595.67	Dividends unpaid	4,094.00
Bank'g-house, furniture, and fixtures	200,000.00		
Other real estate and mortg's owned	4,500.00	Individual deposits	9,692,910.13
Current expenses and taxes paid	91,412.41	Certified checks	187,359.54
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	272,133.48	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	2,496,868.53		
Bills of other national banks	81,867.00	Due to other national banks	10,096,727.81
Fractional currency, nickels, cents	270.00	Due to State banks and bankers	4,079,878.16
Specie	3,452,500.00		
Legal-tender notes	307,258.00	Notes and bills re-discounted	
U. S. certificates of deposit	740,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	2,000.00		
Total	30,561,613.21	Total	30,561,613.21

Inter-State National Bank, New York.

ROBERT H. WEEMS, *President.* No. 4152. FRANCIS F. STONE, *Cashier.*

Loans and discounts	$352,592.15	Capital stock paid in	$200,000.00
Overdrafts	141.29		
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	12,260.51
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	82,039.79		
Due from State banks and bankers	2,518.01	Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,001.95		
Other real estate and mortg's owned		Individual deposits	145,651.64
Current expenses and taxes paid	6,253.46	Certified checks	27,304.91
Premiums on U. S. bonds	12,000.00	United States deposits	
Checks and other cash items	10.00	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	18,480.23		
Bills of other national banks	300.00	Due to other national banks	138,162.47
Fractional currency, nickels, cents	72.16	Due to State banks and bankers	53,678.01
Specie	75,311.50		
Legal-tender notes	16,087.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	622,057.54	Total	622,057.54

Irving National Bank, New York.

JOHN L. JEWETT, *President.* No. 1357. G. E. SOUPER, *Cashier.*

Loans and discounts	$2,631,735.03	Capital stock paid in	$500,000.00
Overdrafts	65.23		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	210,221.38
U. S. bonds on hand			
Stocks, securities, claims, etc	281,704.44	National-bank notes outstanding	37,060.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	429,610.11		
Due from State banks and bankers	38,427.61	Dividends unpaid	2,214.00
Bank'g-house, furniture, and fixtures	80,000.00		
Other real estate and mortg's owned	5,000.00	Individual deposits	2,945,801.95
Current expenses and taxes paid	14,977.30	Certified checks	78,997.24
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	19,255.74	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	248,314.52		
Bills of other national banks	9,250.00	Due to other national banks	266,924.15
Fractional currency, nickels, cents	250.08	Due to State banks and bankers	449,357.34
Specie	619,833.00		
Legal-tender notes	159,903.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	4,590,576.06	Total	4,590,576.06

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NEW YORK.

Leather Manufacturers' National Bank, New York.

JOHN T. WILLETTS, *President.* No. 1196. ISAAC H. WALKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,176,204.51	Capital stock paid in	$600,000.00
Overdrafts	20		
U. S. bonds to secure circulation	250,000.00	Surplus fund	400,000.00
U. S. bonds to secure deposits		Undivided profits	209,493.35
U. S. bonds on hand	50,000.00		
Stocks, securities, claims, etc	813,593.51	National-bank notes outstanding	225,000.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	88,714.17		
Due from State banks and bankers	7,457.94	Dividends unpaid	2,331.40
Bank'g-house, furniture, and fixtures	207,300.20		
Other real estate and mortg's owned		Individual deposits	2,922,566.52
Current expenses and taxes paid	14,023.05	Certified checks	167,800.64
Premiums on U. S. bonds	23,293.75	United States deposits	
Checks and other cash items	49,087.38	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	859,967.66		
Bills of other national banks	7,040.00	Due to other national banks	571,337.47
Fractional currency, nickels, cents	230.01	Due to State banks and bankers	355,374.33
Specie	788,128.33		
Legal-tender notes	107,613.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	11,250.00		
Due from Treasurer U. S.			
Total	5,453,903.71	Total	5,453,903.71

Lincoln National Bank, New York.

THOMAS L. JAMES, *President.* No. 2608. W. T. CORNELL, *Cashier.*

Loans and discounts	$2,372,626.61	Capital stock paid in	$300,000.00
Overdrafts	543.96		
U. S. bonds to secure circulation	50,000.00	Surplus fund	301,360.43
U. S. bonds to secure deposits		Undivided profits	19,362.05
U. S. bonds on hand			
Stocks, securities, claims, etc	837,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	359,171.97		
Due from State banks and bankers	95,912.19	Dividends unpaid	60.00
Bank'g-house, furniture, and fixtures	4,500.00		
Other real estate and mortg's owned		Individual deposits	3,996,241.26
Current expenses and taxes paid	16,414.15	Certified checks	18,741.93
Premiums on U. S. bonds	6,250.00	United States deposits	
Checks and other cash items	34,879.75	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	179,845.84		
Bills of other national banks	11,599.00	Due to other national banks	109,005.51
Fractional currency, nickels, cents	283.98	Due to State banks and bankers	408,041.77
Specie	994,639.50		
Legal-tender notes	231,896.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	5,197,812.95	Total	5,197,812.95

Market and Fulton National Bank, New York.

R. BAYLES, *President.* No. 964. A. GILBERT, *Cashier.*

Loans and discounts	$4,134,367.74	Capital stock paid in	$750,000.00
Overdrafts	18,769.70		
U. S. bonds to secure circulation	50,000.00	Surplus fund	600,000.00
U. S. bonds to secure deposits		Undivided profits	148,767.03
U. S. bonds on hand			
Stocks, securities, claims, etc	100,007.08	National-bank notes outstanding	45,000.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	326,954.63		
Due from State banks and bankers	6,117.66	Dividends unpaid	824.00
Bank'g-house, furniture, and fixtures	433,058.46		
Other real estate and mortg's owned		Individual deposits	4,727,825.51
Current expenses and taxes paid	23,583.12	Certified checks	105,961.76
Premiums on U. S. bonds	9,437.50	United States deposits	
Checks and other cash items	101,056.31	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	441,009.99		
Bills of other national banks	43,991.00	Due to other national banks	228,390.41
Fractional currency, nickels, cents		Due to State banks and bankers	233,397.04
Specie	804,714.56		
Legal-tender notes	344,848.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	6,840,165.75	Total	6,840,165.75

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Mechanics' National Bank, New York.

HORACE E. GARTH, *President.* No. 1250. WILLIAM SHARP, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$7,878,823.74	Capital stock paid in	$2,000,000.00
Overdrafts	823.73		
U. S. bonds to secure circulation	50,000.00	Surplus fund	1,000,000.00
U. S. bonds to secure deposits		Undivided profits	899,056.55
U. S. bonds on hand			
Stocks, securities, claims, etc	6,000.00	National-bank notes outstanding	
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	652,322.79		
Due from State banks and bankers	95,601.07	Dividends unpaid	6,400.26
Bank'g-house, furniture, and fixtures	525,978.42		
Other real estate and mortg's owned		Individual deposits	5,081,444.05
Current expenses and taxes paid		Certified checks	650,615.87
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	81,663.30	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	1,420,486.74		
Bills of other national banks	2,722.00	Due to other national banks	2,146,288.03
Fractional currency, nickels, cents	138.02	Due to State banks and bankers	826,901.85
Specie	1,745,505.80		
Legal-tender notes	185,641.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.	5,000.00		
Total	12,650,706.61	**Total**	12,650,706.61

Mercantile National Bank, New York.

W. P. ST. JOHN, *President.* No. 1067. F. B. SCHENCK, *Cashier.*

Loans and discounts	$7,858,097.47	Capital stock paid in	$1,000,000.00
Overdrafts	10,263.42		
U. S. bonds to secure circulation	50,000.00	Surplus fund	750,000.00
U. S. bonds to secure deposits		Undivided profits	222,858.22
U. S. bonds on hand			
Stocks, securities, claims, etc	3,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	497,660.74		
Due from State banks and bankers	18,449.13	Dividends unpaid	144.00
Bank'g-house, furniture, and fixtures	200,000.00		
Other real estate and mortg's owned		Individual deposits	4,327,140.89
Current expenses and taxes paid	47,614.18	Certified checks	108,128.61
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	9,914.74	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	827,224.04		
Bills of other national banks	5,692.00	Due to other national banks	4,256,884.00
Fractional currency, nickels, cents		Due to State banks and bankers	1,449,377.52
Specie	2,057,467.52		
Legal-tender notes	567,900.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	4,000.00		
Total	12,159,533.24	**Total**	12,159,533.24

Merchants' Exchange National Bank, New York.

PHINEAS C. LOUNSBURY, *President.* No. 1080. A. S. APGAR, *Cashier.*

Loans and discounts	$3,371,554.53	Capital stock paid in	$600,000.00
Overdrafts	1,064.62		
U. S. bonds to secure circulation	50,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits	120,359.95
U. S. bonds on hand			
Stocks, securities, claims, etc	20,437.50	National-bank notes outstanding	43,140.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	261,844.73		
Due from State banks and bankers	31,597.92	Dividends unpaid	1,986.29
Bank'g-house, furniture, and fixtures	243,700.00		
Other real estate and mortg's owned		Individual deposits	2,076,525.42
Current expenses and taxes paid	13,580.96	Certified checks	28,305.29
Premiums on U. S. bonds	10,000.00	United States deposits	
Checks and other cash items	43,091.73	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	329,666.49		
Bills of other national banks	5,806.00	Due to other national banks	1,702,591.75
Fractional currency, nickels, cents	3,120.13	Due to State banks and bankers	616,512.41
Specie	585,916.50		
Legal-tender notes	250,790.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	5,224,421.11	**Total**	5,224,421.11

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Merchants' National Bank, New York.

JACOB D. VERMILYE, *President.* No. 1370. C. V. BANTA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$7,047,929.57	Capital stock paid in	$2,000,000.00
Overdrafts	215.35		
U. S. bonds to secure circulation	50,000.00	Surplus fund	400,000.00
U. S. bonds to secure deposits		Undivided profits	515,238.12
U. S. bonds on hand			
Stocks, securities, claims, etc	9,000.00	National-bank notes outstanding	
Due from approved reserve agents		State-bank notes outstanding	2,632.00
Due from other national banks	333,813.56		
Due from State banks and bankers	42,664.81	Dividends unpaid	6,048.00
Bank'g-house, furniture, and fixtures	860,723.65		
Other real estate and mortg's owned		Individual deposits	4,393,662.07
Current expenses and taxes paid	20,447.98	Certified checks	514,857.91
Premiums on U. S. bonds	1,500.00	United States deposits	
Checks and other cash items	256,040.70	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	1,607,020.82		
Bills of other national banks	17,682.00	Due to other national banks	2,101,241.83
Fractional currency, nickels, cents	1,500.31	Due to State banks and bankers	1,898,522.82
Specie	1,413,314.00		
Legal-tender notes	170,350.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.			
Due from Treasurer U. S			
Total	11,832,202.75	Total	11,832,202.75

National Bank of Commerce, New York.

RICHARD KING, *President.* No. 733. WILLIAM W. SHERMAN, *Cashier.*

Loans and discounts	$15,909,591.10	Capital stock paid in	$5,000,000.00
Overdrafts	235.01		
U. S. bonds to secure circulation	1,134,000.00	Surplus fund	2,000,000.00
U. S. bonds to secure deposits	300,000.00	Undivided profits	1,453,790.01
U. S. bonds on hand			
Stocks, securities, claims, etc	1,874,655.32	National-bank notes outstanding	982,420.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	936,596.17		
Due from State banks and bankers	135,637.15	Dividends unpaid	5,964.00
Bank'g-house, furniture, and fixtures	585,000.00		
Other real estate and mortg's owned	30,000.00	Individual deposits	12,706,837.04
Current expenses and taxes paid	29,969.56	Certified checks	3,241,942.92
Premiums on U. S. bonds		United States deposits	300,059.68
Checks and other cash items	123,299.73	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	7,307,839.30		
Bills of other national banks	25,500.00	Due to other national banks	3,027,276.64
Fractional currency, nickels, cents	2,084.22	Due to State banks and bankers	3,661,060.27
Specie	2,528,913.00		
Legal-tender notes	1,375,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	51,030.00		
Due from Treasurer U. S			
Total	32,349,350.56	Total	32,349,350.56

National Bank of Deposit, New York.

LEWIS E. RANSOM, *President.* No. 3771. CHARLES F. SANBORN, *Cashier.*

Loans and discounts	$822,312.07	Capital stock paid in	$300,000.00
Overdrafts	11,162.05		
U. S. bonds to secure circulation	50,000.00	Surplus fund	65,971.39
U. S. bonds to secure deposits		Undivided profits	
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	73,530.24		
Due from State banks and bankers	23,855.85	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Individual deposits	522,573.57
Current expenses and taxes paid	15.40	Certified checks	8,186.72
Premiums on U. S. bonds	9,000.00	United States deposits	
Checks and other cash items	2,093.32	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	167,362.21		
Bills of other national banks		Due to other national banks	165,371.55
Fractional currency, nickels, cents	25.86	Due to State banks and bankers	237,829.67
Specie	139,290.90		
Legal-tender notes	42,035.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,344,932.90	Total	1,344,932.90

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National Bank of the Republic, New York.

JOHN J. KNOX, *President.* No. 1000. E. H. PULLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$9,523,258.86	Capital stock paid in	$1,500,000.00
Overdrafts	2,268.04		
U. S. bonds to secure circulation	50,000.00	Surplus fund	500,000.00
U. S. bonds to secure deposits	520,000.00	Undivided profits	509,327.42
U. S. bonds on hand			
Stocks, securities, claims, etc	758,103.52	National-bank notes outstanding	25,370.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	1,369,874.83		
Due from State banks and bankers	117,445.00	Dividends unpaid	21,322.50
Bank'g-house, furniture, and fixtures	637,684.16		
Other real estate and mortg's owned		Individual deposits	3,412,405.05
Current expenses and taxes paid	26,235.72	Certified checks	497,066.01
Premiums on U. S. bonds	99,550.00	United States deposits	570,000.00
Checks and other cash items	18,792.36	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	1,198,798.12		
Bills of other national banks	23,478.00	Due to other national banks	8,641,915.92
Fractional currency, nickels, cents	201.83	Due to State banks and bankers	2,489,726.04
Specie	3,654,108.50		
Legal-tender notes	165,084.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	18,167,132.94	Total	18,167,132.94

National Broadway Bank, New York.

FRANCIS A. PALMER, *President.* No. 687. A. T. J. RICE, *Cashier.*

Loans and discounts	$5,325,985.42	Capital stock paid in	$1,000,000.00
Overdrafts	51.24		
U. S. bonds to secure circulation	50,000.00	Surplus fund	1,000,000.00
U. S. bonds to secure deposits		Undivided profits	653,366.31
U. S. bonds on hand			
Stocks, securities, claims, etc	44,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	696,442.99		
Due from State banks and bankers	20,200.00	Dividends unpaid	1,216.00
Bank'g-house, furniture, and fixtures	250,000.00		
Other real estate and mortg's owned		Individual deposits	4,276,225.04
Current expenses and taxes paid	14,119.37	Certified checks	171,382.44
Premiums on U. S. bonds	8,600.00	United States deposits	
Checks and other cash items	112,233.95	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	459,415.52		
Bills of other national banks		Due to other national banks	861,784.54
Fractional currency, nickels, cents	689.04	Due to State banks and bankers	39,170.00
Specie	883,599.80		
Legal-tender notes	180,557.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	8,048,144.33	Total	8,048,144.33

National Butchers' and Drovers' Bank, New York.

G. G. BRINCKERHOFF, *President.* No. 1261. WILLIAM H. CHASE, *Cashier.*

Loans and discounts	$1,407,542.96	Capital stock paid in	$300,000.00
Overdrafts	159.79		
U. S. bonds to secure circulation	50,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits		Undivided profits	61,986.21
U. S. bonds on hand			
Stocks, securities, claims, etc	286,991.38	National-bank notes outstanding	39,160.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	84,815.62		
Due from State banks and bankers	4,757.63	Dividends unpaid	1,904.95
Bank'g-house, furniture, and fixtures	80,000.00		
Other real estate and mortg's owned		Individual deposits	2,083,070.59
Current expenses and taxes paid	10,279.67	Certified checks	14,147.47
Premiums on U. S. bonds	12,000.00	United States deposits	
Checks and other cash items	26,992.42	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	71,060.37		
Bills of other national banks	10,220.00	Due to other national banks	81,196.79
Fractional currency, nickels, cents	3,312.67	Due to State banks and bankers	
Specie	755,474.50		
Legal-tender notes	25,609.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	2,831,466.01	Total	2,831,466.01

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National Citizens' Bank, New York.

WILLIAM H. OAKLEY, *President.* No. 1290. D. C. TIEBOUT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,850,918.15	Capital stock paid in	$600,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	120,000.00
U. S. bonds to secure deposits		Undivided profits	306,525.88
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents		State-bank notes outstanding	5,131.00
Due from other national banks	247,880.16		
Due from State banks and bankers	38,095.89	Dividends unpaid	1,641.45
Bank'g-house, furniture, and fixtures	274,000.00		
Other real estate and mortg's owned	1,800.00	Individual deposits	3,122,380.38
Current expenses and taxes paid	14,567.51	Certified checks	26,097.13
Premiums on U. S. bonds	9,812.50	United States deposits	
Checks and other cash items	77,110.50	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	215,247.33		
Bills of other national banks	3,000.00	Due to other national banks	23,819.27
Fractional currency, nickels, cents	892.48	Due to State banks and bankers	87,178.41
Specie	467,552.00		
Legal-tender notes	84,737.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	4,337,773.52	Total	4,337,773.52

National City Bank, New York.

PERCY R. PYNE, *President.* No. 1461. DAVID PALMER, *Cashier.*

Loans and discounts	$10,503,067.43	Capital stock paid in	$1,000,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	1,000,000.00
U. S. bonds to secure deposits		Undivided profits	1,455,905.09
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	1,039,161.76		
Due from State banks and bankers	143,618.18	Dividends unpaid	485.00
Bank'g-house, furniture, and fixtures	200,000.00		
Other real estate and mortg's owned	3,000.00	Individual deposits	14,107,516.71
Current expenses and taxes paid		Certified checks	1,853,808.90
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	308,935.14	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	3,391,579.74		
Bills of other national banks	21,515.00	Due to other national banks	856,426.00
Fractional currency, nickels, cents	322.08	Due to State banks and bankers	417,229.63
Specie	4,905,172.00		
Legal-tender notes	50,000.00	Notes and bills re-disconnted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.			
Due from Treasurer U. S	75,000.00		
Total	20,691,371.33	Total	20,691,371.33

National Park Bank, New York.

EBENEZER KELLOGG WRIGHT, *President.* No. 891. GEO. S. HICKOK, *Cashier.*

Loans and discounts	$18,796,618.53	Capital stock paid in	$2,000,000.00
Overdrafts	8,346.26		
U. S. bonds to secure circulation	50,000.00	Surplus fund	2,000,000.00
U. S. bonds to secure deposits		Undivided profits	423,465.69
U. S. bonds on hand			
Stocks, securities, claims, etc	491,161.00	National-bank notes outstanding	
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	2,637,992.00		
Due from State banks and bankers	360,561.75	Dividends unpaid	4,218.00
Bank'g-house, furniture, and fixtures	750,000.00		
Other real estate and mortg's owned	52,523.87	Individual deposits	12,569,534.98
Current expenses and taxes paid		Certified checks	554,770.19
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	16,321.21	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	2,078,957.54		
Bills of other national banks	21,000.00	Due to other national banks	11,476,464.76
Fractional currency, nickels, cents	307.86	Due to State banks and bankers	3,510,097.90
Specie	6,873,550.50		
Legal-tender notes	322,181.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.			
Due from Treasurer U. S	19,000.00		
Total	32,538,551.52	Total	32,538,551.52

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National Shoe and Leather Bank, New York.

JOHN M. CRANE, *President.* No. 917. W. D. VAN VLECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,803,308.93	Capital stock paid in	$500,000.00
Overdrafts	67.29		
U. S. bonds to secure circulation	50,000.00	Surplus fund	180,000.00
U. S. bonds to secure deposits		Undivided profits	113,018.46
U. S. bonds on hand			
Stocks, securities, claims, etc	166,670.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	391,788.32		
Due from State banks and bankers	37,347.88	Dividends unpaid	312.00
Bank'g-house, furniture, and fixtures	241,000.00		
Other real estate and mortg's owned		Individual deposits	2,659,811.58
Current expenses and taxes paid	27,125.08	Certified checks	48,836.18
Premiums on U. S. bonds	8,806.25	United States deposits	
Checks and other cash items	20,704.51	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	245,389.04		
Bills of other national banks	21,000.00	Due to other national banks	1,162,962.76
Fractional currency, nickels, cents	3,762.05	Due to State banks and bankers	375,351.12
Specie	639,857.75		
Legal-tender notes	366,215.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	5,025,292.10	Total	5,025,292.10

New York County National Bank, New York.

FRANCIS L. LELAND, *President.* No. 1116. WILLIAM H. JENNISON, *Cashier.*

Loans and discounts	$1,565,186.91	Capital stock paid in	$200,000.00
Overdrafts	821.50		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	481,447.62
U. S. bonds on hand			
Stocks, securities, claims, etc	1,035,377.86	National-bank notes outstanding	45,000.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	143,272.29		
Due from State banks and bankers		Dividends unpaid	120.00
Bank'g-house, furniture, and fixtures	60,000.00		
Other real estate and mortg's owned		Individual deposits	3,016,324.63
Current expenses and taxes paid		Certified checks	29,676.80
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	634.50	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	133,485.86		
Bills of other national banks	3,780.00	Due to other national banks	
Fractional currency, nickels, cents	2,340.12	Due to State banks and bankers	
Specie	630,420.01		
Legal-tender notes	185,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	3,812,569.05	Total	3,812,569.05

New York National Exchange Bank, New York.

D. B. HALSTEAD, *President.* No. 345. ISAAC HOWLAND, *Cashier.*

Loans and discounts	$1,245,038.56	Capital stock paid in	$300,000.00
Overdrafts	2,529.11		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	47,426.90
U. S. bonds on hand			
Stocks, securities, claims, etc	158,060.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	205,749.93		
Due from State banks and bankers	20,614.15	Dividends unpaid	621.00
Bank'g-house, furniture, and fixtures	60,190.00		
Other real estate and mortg's owned	3,284.51	Individual deposits	1,646,541.65
Current expenses and taxes paid	5,830.77	Certified checks	34,188.62
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	58,031.78	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	110,512.93		
Bills of other national banks	6,882.00	Due to other national banks	38,285.21
Fractional currency, nickels, cents		Due to State banks and bankers	95,650.83
Specie	275,451.47		
Legal-tender notes	103,289.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	2,307,714.21	Total	2,307,714.21

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Phenix National Bank, New York.

EUGENE DUTILH, *President.* No. 1374. A. M. BULL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$4, 570, 625. 46	Capital stock paid in	$1, 000, 000. 00
Overdrafts	430. 67		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	400, 000. 00
U. S. bonds to secure deposits		Undivided profits	170, 083. 96
U. S. bonds on hand			
Stocks, securities, claims, etc	330, 458. 93	National-bank notes outstanding	45, 000. 00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	383, 894. 01		
Due from State banks and bankers	9, 131. 25	Dividends unpaid	412. 20
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	3, 860, 011. 20
Current expenses and taxes paid	13, 168. 97	Certified checks	278, 157. 99
Premiums on U. S. bonds	11, 000. 00	United States deposits	
Checks and other cash items	55, 450. 65	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	969, 173. 85		
Bills of other national banks	33, 166 00	Due to other national banks	1, 346, 666. 53
Fractional currency, nickels, cents	253. 13	Due to State banks and bankers	421, 371. 04
Specie	992, 700. 00		
Legal-tender notes	80, 000. 00	Notes and bills re-discounted	
U. S. certificates of deposit	20, 000. 00	Bills payable	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S			
Total	7, 521, 702. 92	Total	7, 521, 702. 92

Seaboard National Bank, New York.

WM. A. PULLMAN, *President.* No. 3415. STUART G. NELSON, *Cashier.*

Loans and discounts	$2, 919, 030. 25	Capital stock paid in	$500, 000. 00
Overdrafts			
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	115, 000. 00
U. S. bonds to secure deposits	100, 000. 00	Undivided profits	71, 090. 26
U. S. bonds on hand			
Stocks, securities, claims, etc	213, 908. 12	National-bank notes outstanding	42, 900. 00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	296, 961. 93		
Due from State banks and bankers	26, 227. 42	Dividends unpaid	32. 50
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	1, 834, 450. 72
Current expenses and taxes paid	19, 460. 84	Certified checks	322, 035. 46
Premiums on U. S. bonds	22, 150. 00	United States deposits	110, 000. 00
Checks and other cash items	7, 868. 13	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	566, 037. 81		
Bills of other national banks	20. 00	Due to other national banks	1, 414, 995. 11
Fractional currency, nickels, cents	158. 71	Due to State banks and bankers	1, 196, 052. 96
Specie	1, 077, 796. 80		
Legal-tender notes	222, 467. 00	Notes and bills re-discounted	
U. S. certificates of deposit	100, 000. 00	Bills payable	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S	2, 220. 00		
Total	5, 636, 557. 01	Total	5, 636, 557. 01

Southern National Bank, New York.

W. W. FLANNAGAN, *President.* No. 3359. JESSE D. ABRAHAMS, *Cashier.*

Loans and discounts	$1, 889, 744. 93	Capital stock paid in	$300, 000. 00
Overdrafts	13. 19	Capital stock paid in not certified	563, 500. 00
U. S. bonds to secure circulation	56, 000. 00		
U. S. bonds to secure deposits		Surplus fund	50, 000. 00
U. S. bonds on hand		Undivided profits	27, 422. 51
Stocks, securities, claims, etc	135, 500. 00		
Due from approved reserve agents	323, 193. 69	National-bank notes outstanding	50, 460. 00
Due from other national banks	12, 404. 58	State-bank notes outstanding	
Due from State banks and bankers			
Bank'g-house, furniture, and fixtures	2, 000. 00	Dividends unpaid	90. 00
Other real estate and mortg's owned			
Current expenses and taxes paid	51. 82	Individual deposits	1, 255, 020. 98
Premiums on U. S. bonds	7, 665. 00	Certified checks	53, 765. 41
Checks and other cash items	15, 071. 98	United States deposits	
Exchanges for clearing-house	175, 997. 57	Deposits of U. S. disbursing officers	
Bills of other national banks	5, 451. 00		
Fractional currency, nickels, cents	370. 93	Due to other national banks	487, 655. 75
Specie	242, 083. 53	Due to State banks and bankers	273, 705. 57
Legal-tender notes	193, 492. 00		
U. S. certificates of deposit		Notes and bills re-discounted	
Redemption fund with Treas. U. S.	2, 520. 00	Bills payable	
Due from Treasurer U. S			
Total	3, 061, 560. 22	Total	3, 061, 560. 22

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Tradesmen's National Bank, New York.

JAMES E. GRANNIS, *President.* No. 905. OLIVER F. BERRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,703,566.01	Capital stock paid in	$750,000.00
Overdrafts	457.46		
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	113,088.08
U. S. bonds on hand			
Stocks, securities, claims, etc	93,474.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	238,374.54		
Due from State banks and bankers	32,810.00	Dividends unpaid	2,062.80
Bank'g-house, furniture, and fixtures	325,000.00		
Other real estate and mortg's owned	30,877.62	Individual deposits	1,444,569.63
Current expenses and taxes paid	13,940.39	Certified checks	18,921.04
Premiums on U. S. bonds	10,000.00	United States deposits	
Checks and other cash items	34,240.88	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	162,524.00		
Bills of other national banks	13,809.00	Due to other national banks	730,269.95
Fractional currency, nickels, cents	793.33	Due to State banks and bankers	83,020.73
Specie	314,815.90		
Legal-tender notes	110,000.00	Notes and bills re-discounted	
U. S. certificates of deposit	50,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	3,186,932.23	Total	3,186,932.23

United States National Bank, New York.

L. C. MURRAY, *President.* No. 2507. H. C. HOPKINS, *Cashier.*

Loans and discounts	$3,094,143.93	Capital stock paid in	$500,000.00
Overdrafts	10,580.06		
U. S. bonds to secure circulation	170,000.00	Surplus fund	500,000.00
U. S. bonds to secure deposits	480,000.00	Undivided profits	7,960.09
U. S. bonds on hand			
Stocks, securities, claims, etc	375,295.63	National-bank notes outstanding	153,000.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	455,435.81		
Due from State banks and bankers	26,450.15	Dividends unpaid	1,490.00
Bank'g-house, furniture, and fixtures	578,170.41		
Other real estate and mortg's owned		Individual deposits	1,072,752.92
Current expenses and taxes paid	321.96	Certified checks	181,337.46
Premiums on U. S. bonds	123,990.33	United States deposits	528,000.00
Checks and other cash items	5,835.96	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	229,703.43		
Bills of other national banks	5,400.00	Due to other national banks	2,004,676.80
Fractional currency, nickels, cents	18.97	Due to State banks and bankers	1,570,941.37
Specie	939,619.00		
Legal-tender notes	17,552.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	7,650.00		
Due from Treasurer U. S			
Total	6,520,158.64	Total	6,520,158.64

Washington National Bank, New York.

EVAN G. SHERMAN, *President.* No. 4335. JOHN T. GRANGER, *Cashier.*

Loans and discounts	$543,890.88	Capital stock paid in	$300,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	14,424.27
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	380,853.99		
Due from State banks and bankers	33,943.71	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,694.40		
Other real estate and mortg's owned		Individual deposits	340,276.33
Current expenses and taxes paid	14,589.64	Certified checks	77,514.10
Premiums on U. S. bonds	11,200.30	United States deposits	
Checks and other cash items	427.50	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	105,652.66		
Bills of other national banks		Due to other national banks	121,149.52
Fractional currency, nickels, cents	83.55	Due to State banks and bankers	288,489.91
Specie	25,297.50		
Legal-tender notes	15,970.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,186,854.13	Total	1,186,854.13

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Western National Bank, New York.

BRAYTON IVES, *President.* No. 3700. H. A. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$10,382,409.38	Capital stock paid in	$3,500,000.00
Overdrafts	5,977.58		
U. S. bonds to secure circulation	50,000.00	Surplus fund	22,525.95
U. S. bonds to secure deposits	720,000.00	Undivided profits	276,227.88
U. S. bonds on hand			
Stocks, securities, claims, etc	140,750.00	National-bank notes outstanding	24,910.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	1,185,697.19		
Due from State banks and bankers	297,207.16	Dividends unpaid	1,584.76
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned	179,208.53	Individual deposits	6,561,448.39
Current expenses and taxes paid	42,195.12	Certified checks	962,661.98
Premiums on U. S. bonds	81,752.00	United States deposits	791,555.51
Checks and other cash items	12,583.83	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	2,318,116.23		
Bills of other national banks	14,475.00	Due to other national banks	4,087,803.95
Fractional currency, nickels, cents	94.65	Due to State banks and bankers	1,129,032.25
Specie	1,641,046.00		
Legal-tender notes	183,988.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S	100,000.00		
Total	17,357,750.67	Total	17,357,750.67

North Granville National Bank, North Granville.

ISAAC V. BAKER, *President.* No. 1348. GEORGE B. CULVER, *Cashier.*

Loans and discounts	$148,276.91	Capital stock paid in	$85,000.00
Overdrafts	453.76		
U. S. bonds to secure circulation	65,000.00	Surplus fund	17,000.00
U. S. bonds to secure deposits		Undivided profits	19,083.75
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	58,500.00
Due from approved reserve agents	2,147.63	State-bank notes outstanding	
Due from other national banks	7,585.05		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Individual deposits	52,037.16
Current expenses and taxes paid	1,027.33	Certified checks	600.00
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	183.35	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	1,525.00	Due to other national banks	1,886.50
Fractional currency, nickels, cents	12.48	Due to State banks and bankers	
Specie	1,275.90		
Legal-tender notes	1,695.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,925.00		
Due from Treasurer U. S			
Total	234,107.41	Total	234,107.41

Chenango National Bank, Norwich.

CYRUS B. MARTIN, *President.* No. 3011. H. T. DUNHAM, *Cashier.*

Loans and discounts	$176,224.86	Capital stock paid in	$100,000.00
Overdrafts	234.39		
U. S. bonds to secure circulation	25,000.00	Surplus fund	17,000.00
U. S. bonds to secure deposits		Undivided profits	16,876.44
U. S. bonds on hand			
Stocks, securities, claims, etc	64,635.25	National-bank notes outstanding	20,500.00
Due from approved reserve agents	21,606.63	State-bank notes outstanding	
Due from other national banks	614.70		
Due from State banks and bankers	169.08	Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,900.00		
Other real estate and mortg's owned	500.00	Individual deposits	171,773.45
Current expenses and taxes paid	1,389.03	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	3,538.36		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,110.00	Due to State banks and bankers	80.08
Fractional currency, nickels, cents	155.67		
Specie	23,250.00	Notes and bills re-discounted	
Legal-tender notes	1,777.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	326,229.97	Total	326,229.97

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NEW YORK.

National Bank, Norwich.

WARREN NEWTON, *President.* No. 1354. HOWARD D. NEWTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$198,950.46	Capital stock paid in	$125,000.00
Overdrafts	3,987.90		
U. S. bonds to secure circulation	125,000.00	Surplus fund	125,000.00
U. S. bonds to secure deposits	120,000.00	Undivided profits	20,460.57
U. S. bonds on hand	50.00		
Stocks, securities, claims, etc	102,600.00	National-bank notes outstanding	109,890.00
Due from approved reserve agents	62,639.33	State-bank notes outstanding	
Due from other national banks	1,930.49		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,600.00		
Other real estate and mortg's owned	19,998.95	Individual deposits	213,239.97
Current expenses and taxes paid	1,979.94	United States deposits	132,000.00
Premiums on U. S. bonds	26,268.86	Deposits of U.S. disbursing officers	
Checks and other cash items	11,771.01		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	4,010.00	Due to State banks and bankers	
Fractional currency, nickels, cents	113.60		
Specie	29,260.00	Notes and bills re-discounted	
Legal-tender notes	4,805.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,625.00		
Due from Treasurer U. S.			
Total	725,590.54	Total	725,590.54

First National Bank, Nunda.

MICHAEL DOWLING, *President.* No. 2224. PETER DEPUY, *Cashier.*

Loans and discounts	$47,681.84	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	2,614.91
U. S. bonds on hand			
Stocks, securities, claims, etc	20,950.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	8,497.18	State-bank notes outstanding	
Due from other national banks	10,129.57		
Due from State banks and bankers	15,000.00	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	51,778.37
Current expenses and taxes paid	493.50	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	600.00	Due to State banks and bankers	
Fractional currency, nickels, cents	28.69		
Specie	3,200.00	Notes and bills re-discounted	
Legal-tender notes	6,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	125,643.28	Total	125,643.28

Nyack National Bank, Nyack.

CHARLES A. CHAPMAN, *President.* No. 2373. JOHN M. GESNER, *Cashier.*

Loans and discounts	$349,295.59	Capital stock paid in	$50,000.00
Overdrafts	732.38		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	30,004.78
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	21,627.49	State-bank notes outstanding	
Due from other national banks	3,887.42		
Due from State banks and bankers	1,615.18	Dividends unpaid	8.00
Bank'g-house, furniture, and fixtures	1,300.00		
Other real estate and mortg's owned	4,450.00	Individual deposits	296,257.27
Current expenses and taxes paid	4,018.75	Certified checks	875.54
Premiums on U. S. bonds	2,500.00	United States deposits	
Checks and other cash items	179.32	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	142.00	Due to other national banks	13,281.94
Fractional currency, nickels, cents	97.89	Due to State banks and bankers	323.99
Specie	3,133.00		
Legal-tender notes	15,960.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	422,001.52	Total	422,001.52

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National Bank, Ogdensburgh.

J. R. BILL, *President.* No. 2446. E. N. MERRIAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$229,332.42	Capital stock paid in	$100,000.00
Overdrafts	1,887.46		
U. S. bonds to secure circulation	25,000.00	Surplus fund	19,000.00
U. S. bonds to secure deposits		Undivided profits	5,736.75
U. S. bonds on hand			
Stocks, securities, claims, etc	48,361.75	National-bank notes outstanding	21,660.00
Due from approved reserve agents	62,696.82	State bank notes outstanding	
Due from other national banks	11,968.65		
Due from State banks and bankers	291.59	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,097.50		
Other real estate and mortg's owned	3,913.05	Individual deposits	280,723.10
Current expenses and taxes paid	1,888.56	United States deposits	
Premiums on U. S. bonds	4,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	11,007.02		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	4,010.00	Due to State banks and bankers	5,296.55
Fractional currency, nickels, cents	14.42		
Specie	17,495.16	Notes and bills re-discounted	
Legal-tender notes	6,827.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	432,416.40	Total	432,416.40

First National Bank, Olean.

WM. F. WHEELER, *President.* No. 1887. A. T. EATON, *Cashier.*

Loans and discounts	$572,634.33	Capital stock paid in	$100,000.00
Overdrafts	8,934.25		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	48,880.86
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	37,815.90	State-bank notes outstanding	
Due from other national banks	3,754.21		
Due from State banks and bankers	1,548.75	Dividends unpaid	
Bank'g-house, furniture, and fixtures	12,790.34		
Other real estate and mortg's owned		Individual deposits	443,456.81
Current expenses and taxes paid	3,359.78	Certified checks	433.76
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	4,461.25	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	1,346.00	Due to other national banks	7,884.54
Fractional currency, nickels, cents	99.97	Due to State banks and bankers	1,994.36
Specie	19,108.55		
Legal-tender notes	29,547.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	747,650.33	Total	747,650.33

Exchange National Bank, Olean.

MILLS W. BABBE, *President.* No. 2376. FRANK L. BARTLETT, *Cashier.*

Loans and discounts	$816,131.72	Capital stock paid in	$115,000.00
Overdrafts	2,907.85		
U. S. bonds to secure circulation	30,000.00	Surplus fund	230,000.00
U. S. bonds to secure deposits		Undivided profits	38,945.41
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	27,000.00
Due from approved reserve agents	87,742.73	State-bank notes outstanding	
Due from other national banks	2,601.11		
Due from State banks and bankers	24,810.64	Dividends unpaid	40.00
Bank'g-house, furniture, and fixtures	30,250.00		
Other real estate and mortg's owned	15,902.73	Individual deposits	645,471.22
Current expenses and taxes paid	23.23	Certified checks	3,315.44
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	936.05	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	1,805.00	Due to other national banks	
Fractional currency, nickels, cents	153.91	Due to State banks and bankers	
Specie	12,963.10		
Legal-tender notes	32,194.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	1,350.00		
Due from Treasurer U. S			
Total	1,059,772.07	Total	1,059,772.07

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National State Bank, Oneida.

STEPHEN H. FARNAM, *President.* No. 2401. AUSTIN B. FRENCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$131,157.99	Capital stock paid in	$60,000.00
Overdrafts	108.47		
U. S. bonds to secure circulation	60,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits	7,756.78
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	54,000.00
Due from approved reserve agents	8,162.70	State-bank notes outstanding	
Due from other national banks	4,028.80		
Due from State banks and bankers	11.15	Dividends unpaid	
Bank'g-house, furniture, and fixtures	9,175.00		
Other real estate and mortg's owned		Individual deposits	87,030.34
Current expenses and taxes paid	232.70	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	786.54		
Exchanges for clearing-house		Due to other national banks	2,847.38
Bills of other national banks	1,196.00	Due to State banks and bankers	
Fractional currency, nickels, cents	27.25		
Specie	5,847.90	Notes and bills re-discounted	
Legal-tender notes	200.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S			
Total	223,634.50	Total	223,634.50

Oneida Valley National Bank, Oneida.

D. G. DORRANCE, *President.* No. 1090. THEODORE F. HAND, *Cashier.*

Loans and discounts	$222,819.16	Capital stock paid in	$105,000.00
Overdrafts	51.92		
U. S. bonds to secure circulation	50,000.00	Surplus fund	21,000.00
U. S. bonds to secure deposits		Undivided profits	6,422.82
U. S. bonds on hand			
Stocks, securities, claims, etc	26,200.00	National-bank notes outstanding	43,730.00
Due from approved reserve agents	42,085.16	State-bank notes outstanding	
Due from other national banks	3,562.89		
Due from State banks and bankers	130.74	Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Individual deposits	192,721.93
Current expenses and taxes paid	1,422.01	United States deposits	
Premiums on U. S. bonds	5,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,470.64		
Exchanges for clearing-house		Due to other national banks	6,542.56
Bills of other national banks	3,042.00	Due to State banks and bankers	414.64
Fractional currency, nickels, cents	22.43		
Specie	4,535.00	Notes and bills re-discounted	
Legal-tender notes	3,690.00	Bills payable	
U. S. certificates of deposit	5,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	375,831.95	Total	375,831.95

First National Bank, Oneonta.

RANSOM MITCHELL, *President.* No. 420. M. L. KEYES, *Cashier.*

Loans and discounts	$201,572.88	Capital stock paid in	$50,000.00
Overdrafts	3,138.38		
U. S. bonds to secure circulation	50,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	17,805.40
U. S. bonds on hand			
Stocks, securities, claims, etc	24,559.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	39,101.58	State-bank notes outstanding	
Due from other national banks	4,506.37		
Due from State banks and bankers	483.38	Dividends unpaid	
Bank'g-house, furniture, and fixtures	28,300.00		
Other real estate and mortg's owned	15,354.32	Individual deposits	249,075.51
Current expenses and taxes paid	1,172.85	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	4,831.92		
Exchanges for clearing-house		Due to other national banks	9,795.26
Bills of other national banks	600.00	Due to State banks and bankers	112.15
Fractional currency, nickels, cents	13.14		
Specie	2,662.50	Notes and bills re-discounted	
Legal-tender notes	19,242.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	396,788.32	Total	396,788.32

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Wilber National Bank, Oneonta.

GEO. I. WILBER, *President.* No. 2151. E. A. SCRAMLING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$451,229.46	Capital stock paid in	$160,000.00
Overdrafts	1,740.39		
U. S. bonds to secure circulation	100,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	81,831,93
U. S. bonds on hand	25,000.00		
Stocks, securities, claims, etc	159,700.00	National-bank notes outstanding	89,600.00
Due from approved reserve agents	171,533.54	State-bank notes outstanding	
Due from other national banks	8,694.83		
Due from State banks and bankers	4,909.32	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Individual deposits	591,796.73
Current expenses and taxes paid	1,106.33	Certified checks	25.80
Premiums on U. S. bonds	5,723.00	United States deposits	
Checks and other cash items	13,439.60	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	3,215.00	Due to other national banks	21,127.22
Fractional currency, nickels, cents	78.00	Due to State banks and bankers	8,682.64
Specie	33,304.85		
Legal-tender notes	6,890.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S			
Total	993,064.32	Total	993,064.32

First National Bank, Oswego.

THOMAS S. MOTT, *President.* No. 255. J. DE WITT CASE, *Cashier.*

Loans and discounts	$396,418.05	Capital stock paid in	$200,000.00
Overdrafts	462.14		
U. S. bonds to secure circulation	100,000,00	Surplus fund	50,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	70,162.43
U. S. bonds on hand			
Stocks, securities, claims, etc	293,359.83	National-bank notes outstanding	90,000.00
Due from approved reserve agents	43,378.53	State-bank notes outstanding	
Due from other national banks	3,944.70		
Due from State banks and bankers	13,556.96	Dividends unpaid	
Bank'g-house, furniture, and fixtures	14,000.00		
Other real estate and mortg's owned		Individual deposits	499,905.94
Current expenses and taxes paid	1,517.64	Certified checks	10.00
Premiums on U. S. bonds		United States deposits	20,571.34
Checks and other cash items	3,842.81	Deposits of U.S. disbursing officers	34,547.70
Exchanges for clearing-house			
Bills of other national banks	1,644.00	Due to other national banks	2,440.14
Fractional currency, nickels, cents	260.75	Due to State banks and bankers	317.86
Specie	25,070.00		
Legal-tender notes	16,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S			
Total	967,955.41	Total	967,955.41

Second National Bank, Oswego.

GEORGE B. SLOAN, *President.* No. 296. HENRY R. CARRIER, *Cashier.*

Loans and discounts	$219,983.96	Capital stock paid in	$100,000.00
Overdrafts	2,499.15		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	7,958.68
U. S. bonds on hand			
Stocks, securities, claims, etc	27,372.30	National-bank notes outstanding	22,500.00
Due from approved reserve agents	44,996.85	State-bank notes outstanding	
Due from other national banks	3,551.39		
Due from State banks and bankers	1,784.46	Dividends unpaid	
Bank'g-house, furniture, and fixtures	35,063.71		
Other real estate and mortg's owned		Individual deposits	245,953.92
Current expenses and taxes paid	3,670.18	United States deposits	
Premiums on U. S. bonds	4,806.25	Deposits of U.S. disbursing officers	
Checks and other cash items	10,286.23		
Exchanges for clearing-house		Due to other national banks	2,327.98
Bills of other national banks	4,276.00	Due to State banks and bankers	12,505.30
Fractional currency, nickels, cents	356.40		
Specie	23,474.00	Notes and bills re-discounted	
Legal-tender notes	13,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	421,245.88	Total	421,245.88

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First National Bank, Owego.

GEORGE TRUMAN, *President.* No. 1019. W. S. TRUMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$336,093.55	Capital stock paid in	$100,000.00
Overdrafts	17,104.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	33,840.30
U. S. bonds on hand			
Stocks, securities, claims, etc	600.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	53,306.74	State-bank notes outstanding	
Due from other national banks	3,593.16		
Due from State banks and bankers	10,804.34	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	298,873.38
Current expenses and taxes paid	2,497.12	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,725.88		
Exchanges for clearing-house		Due to other national banks	2,156.25
Bills of other national banks	1,087.00	Due to State banks and bankers	2,754.92
Fractional currency, nickels, cents	103.06		
Specie	15,855.00	Notes and bills re-discounted	
Legal-tender notes	2,600.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	502,624.85	Total	502,624.85

Owego National Bank, Owego.

D. M. PITCHER, *President.* No. 2996. A. H. UPTON, *Cashier.*

Loans and discounts	$111,519.81	Capital stock paid in	$50,000.00
Overdrafts	1,562.00		
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,700.00
U. S. bonds to secure deposits		Undivided profits	2,082.75
U. S. bonds on hand			
Stocks, securities, claims, etc	750.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	6,646.79	State-bank notes outstanding	
Due from other national banks	1,282.90		
Due from State banks and bankers	84.18	Dividends unpaid	
Bank'g-house, furniture, and fixtures	9,300.00		
Other real estate and mortg's owned		Individual deposits	84,429.70
Current expenses and taxes paid	2,387.02	United States deposits	
Premiums on U. S. bonds	400.00	Deposits of U.S. disbursing officers	
Checks and other cash items	465.37		
Exchanges for clearing-house		Due to other national banks	157.68
Bills of other national banks	25.00	Due to State banks and bankers	16.68
Fractional currency, nickels, cents	23.74		
Specie	5,697.50	Notes and bills re-discounted	
Legal-tender notes	2,430.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	155,636.81	Total	155,636.81

Tioga National Bank, Owego.

THOMAS C. PLATT, *President.* No. 862. FREDERICK E. PLATT, *Cashier.*

Loans and discounts	$249,280.10	Capital stock paid in	$100,000.00
Overdrafts	201.73		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	7,840.51
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	24,054.11	State-bank notes outstanding	
Due from other national banks	2,037.17		
Due from State banks and bankers	2,321.83	Dividends unpaid	183.00
Bank'g-house, furniture, and fixtures	9,500.00		
Other real estate and mortg's owned		Individual deposits	183,806.62
Current expenses and taxes paid	2,376.28	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	4,015.24		
Exchanges for clearing-house		Due to other national banks	412.83
Bills of other national banks	248.00	Due to State banks and bankers	510.64
Fractional currency, nickels, cents	43.14		
Specie	11,020.00	Notes and bills re-discounted	
Legal-tender notes	400.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	357,753.60	Total	357,753.60

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First National Bank, Oxford.

J. R. VAN WAGENEN, *President.* No. 273. JARED C. ESTELOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$203,985.30	Capital stock paid in	$100,000.00
Overdrafts	83.92		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	43,114.66
U. S. bonds on hand			
Stocks, securities, claims, etc	90,385.00	National-bank notes outstanding	43,700.00
Due from approved reserve agents	23,746.74	State-bank notes outstanding	
Due from other national banks	1,351.18		
Due from State banks and bankers	3,812.31	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned	2,500.79	Individual deposits	165,749.59
Current expenses and taxes paid	1,237.04	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	10,869.32		
Exchanges for clearing-house		Due to other national banks	1,659.78
Bills of other national banks	640.00	Due to State banks and bankers	
Fractional currency, nickels, cents	86.38		
Specie	4,871.05	Notes and bills re-discounted	
Legal-tender notes	5,905.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	404,224.03	Total	404,224.03

Bronson National Bank, Painted Post.

ABIJAH WESTON, *President.* No. 3800. FRANK E. BRONSON, *Cashier.*

Loans and discounts	$79,958.73	Capital stock paid in	$50,000.00
Overdrafts	1,919.04		
U. S. bonds to secure circulation	25,000.00	Surplus fund	4,250.00
U. S. bonds to secure deposits		Undivided profits	2,439.06
U. S. bonds on hand			
Stocks, securities, claims, etc	8,252.59	National-bank notes outstanding	22,500.00
Due from approved reserve agents	6,178.30	State-bank notes outstanding	
Due from other national banks	9,859.16		
Due from State banks and bankers	7,014.05	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,856.42		
Other real estate and mortg's owned		Individual deposits	70,609.66
Current expenses and taxes paid	704.41	United States deposits	
Premiums on U. S. bonds	5,250.00	Deposits of U. S. disbursing officers	
Checks and other cash items	352.77		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	410.25		
Specie	668.00	Notes and bills re-discounted	
Legal-tender notes	1,250.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	125.00		
Due from Treasurer U. S.			
Total	149,798.72	Total	149,798.72

First National Bank, Palmyra.

PLINY T. SEXTON, *President.* No. 295. ROBERT M. SMITH, *Cashier.*

Loans and discounts	$825,431.31	Capital stock paid in	$1,000,000.00
Overdrafts	2,039.83		
U. S. bonds to secure circulation	1,000,000.00	Surplus fund	98,000.00
U. S. bonds to secure deposits		Undivided profits	3,231.95
U. S. bonds on hand	30,000.00		
Stocks, securities, claims, etc		National-bank notes outstanding	892,610.00
Due from approved reserve agents	110,223.02	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	270,073.57
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	220,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	7,217.00	Due to State banks and bankers	
Fractional currency, nickels, cents	471.36		
Specie	16,917.00	Notes and bills re-discounted	
Legal-tender notes	6,616.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	45,000.00		
Due from Treasurer U. S			
Total	2,263,915.52	Total	2,263,915.52

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National Bank, Pawling.

ALBERT J. AKIN, *President.* No. 1269. GEORGE W. CHASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$127,203.47	Capital stock paid in	$175,000.00
Overdrafts	473.82		
U. S. bonds to secure circulation	130,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	49,901.16
U. S. bonds on hand			
Stocks, securities, claims, etc	265,769.27	National-bank notes outstanding	113,500.00
Due from approved reserve agents	8,876.12	State-bank notes outstanding	
Due from other national banks	5,419.95		
Due from State banks and bankers	12,933.55	Dividends unpaid	115.00
Bank'g-house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Individual deposits	133,901.01
Current expenses and taxes paid	2,027.91	Certified checks	205.65
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	1,255.57	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	1,600.00	Due to other national banks	5,347.93
Fractional currency, nickels, cents	234.57	Due to State banks and bankers	1,791.53
Specie	9,738.00		
Legal-tender notes	410.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	5,850.00		
Due from Treasurer U. S			
Total	579,762.33	Total	579,762.33

Westchester County National Bank, Peekskill.

CYRUS FROST, *President.* No. 1422. C. A. PUGSLEY, *Cashier.*

Loans and discounts	$393,907.16	Capital stock paid in	$100,000.00
Overdrafts	288.05		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	46,421.17
U. S. bonds on hand			
Stocks, securities, claims, etc	54,700.00	National-bank notes outstanding	90,000.00
Due from approved reserve agents	28,437.48	State-bank notes outstanding	
Due from other national banks	2,323.07		
Due from State banks and bankers	1.23	Dividends unpaid	307.50
Bank'g-house, furniture, and fixtures	14,000.00		
Other real estate and mortg's owned		Individual deposits	355,666.99
Current expenses and taxes paid	5,230.40	Certified checks	2,913.70
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	165.00	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	2,816.00	Due to other national banks	13,204.87
Fractional currency, nickels, cents	149.20	Due to State banks and bankers	453.36
Specie	10,450.00		
Legal-tender notes	12,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S			
Total	628,967.59	Total	628,967.59

First National Bank, Penn Yan.

GEORGE H. LAPHAM, *President.* No. 358. A. W. KENDALL, *Cashier.*

Loans and discounts	$140,279.50	Capital stock paid in	$50,000.00
Overdrafts	674.91		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	6,172.23
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	8,050.00
Due from approved reserve agents	12,263.31	State-bank notes outstanding	
Due from other national banks	1,025.23		
Due from State banks and bankers	1,210.48	Dividends unpaid	
Bank'g-house, furniture, and fixtures	11,215.12		
Other real estate and mortg's owned	4,900.00	Individual deposits	108,322.65
Current expenses and taxes paid	1,512.45	United States deposits	
Premiums on U. S. bonds	1,841.70	Deposits of U.S. disbursing officers	
Checks and other cash items	332.45		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	799.00	Due to State banks and bankers	885.44
Fractional currency, nickels, cents	253.42		
Specie	6,785.25	Notes and bills re-discounted	
Legal-tender notes	2,775.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	62.50		
Due from Treasurer U. S			
Total	198,430.32	Total	198,430.32

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Yates County National Bank, Penn Yan.

MORRIS F. SHEPPARD, *President.* No. 2405. OLIVER H. STARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$174,174.72	Capital stock paid in	$50,000.00
Overdrafts	1,275.88		
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	4,044.14
U. S. bonds on hand			
Stocks, securities, claims, etc	3,710.55	National-bank notes outstanding	11,250.00
Due from approved reserve agents	19,652.31	State-bank notes outstanding	
Due from other national banks	1,222.51		
Due from State banks and bankers	326.65	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,841.00		
Other real estate and mortg's owned	11,542.81	Individual deposits	137,992.13
Current expenses and taxes paid	2,458.56	United States deposits	
Premiums on U. S. bonds	480.00	Deposits of U. S. disbursing officers	
Checks and other cash items	3,909.32		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	5.00	Due to State banks and bankers	
Fractional currency, nickels, cents	394.01		
Specie	4,559.50	Notes and bills re-discounted	23,500.05
Legal-tender notes	2,171.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	241,786.32	Total	241,786.32

Stissing National Bank, Pine Plains.

WILLIAM S. ENO, *President.* No. 981. W. BOSTWICK, *Cashier.*

Loans and discounts	$192,666.21	Capital stock paid in	$90,000.00
Overdrafts	1,824.10		
U. S. bonds to secure circulation	23,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	33,419.20
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	18,960.00
Due from approved reserve agents	63,777.02	State-bank notes outstanding	
Due from other national banks	1,010.33		
Due from State banks and bankers		Dividends unpaid	330.74
Bank'g-house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned		Individual deposits	145,632.43
Current expenses and taxes paid	1,255.89	United States deposits	
Premiums on U. S. bonds	3,070.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,887.98		
Exchanges for clearing-house		Due to other national banks	1,336.71
Bills of other national banks	5,800.00	Due to State banks and bankers	
Fractional currency, nickels, cents	2.55		
Specie	850.50	Notes and bills re-discounted	
Legal-tender notes	16,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,034.50		
Due from Treasurer U. S.			
Total	314,679.08	Total	314,679.08

First National Bank, Plattsburgh.

MERRITT SOWLES, *President.* No. 266. C. A. BAKER, *Cashier.*

Loans and discounts	$902,061.39	Capital stock paid in	$100,000.00
Overdrafts	11,139.42		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	70,046.59
U. S. bonds on hand			
Stocks, securities, claims, etc	250.00	National-bank notes outstanding	90,000.00
Due from approved reserve agents	93,988.56	State-bank notes outstanding	
Due from other national banks	2,087.09		
Due from State banks and bankers	2,883.48	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned	4,000.00	Individual deposits	892,986.34
Current expenses and taxes paid	3,258.02	Certified checks	100.00
Premiums on U. S. bonds	3,000.00	United States deposits	
Checks and other cash items	921.75	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	912.00	Due to other national banks	7,401.54
Fractional currency, nickels, cents	27.76	Due to State banks and bankers	
Specie	34,005.00		
Legal-tender notes	17,500.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	1,180,534.47	Total	1,180,534.47

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Iron National Bank, Plattsburgh.

JOHN H. MYERS, *President.* No. 2534. JAMES SHAW, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$389,558.50	Capital stock paid in	$100,000.00
Overdrafts	409.71		
U. S. bonds to secure circulation	25,000.00	Surplus fund	9,500.00
U. S. bonds to secure deposits		Undivided profits	10,724.77
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	73,989.56	State-bank notes outstanding	
Due from other national banks	5,312.55		
Due from State banks and bankers	2,664.78	Dividends unpaid	15.00
Bank'g-house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	24,677.50	Individual deposits	412,345.78
Current expenses and taxes paid	2,079.41	Certified checks	9.00
Premiums on U. S. bonds	5,000.00	United States deposits	
Checks and other cash items	682.16	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	860.00	Due to other national banks	10,997.24
Fractional currency, nickels, cents	63.21	Due to State banks and bankers	1,382.84
Specie	6,603.25		
Legal-tender notes	27,658.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	567,474.63	Total	567,474.63

Merchants' National Bank, Plattsburgh.

ALFRED GUIBORD, *President.* No. 3174. JOHN M. WEVER, *Cashier.*

Loans and discounts	$1,026,024.63	Capital stock paid in	$100,000.00
Overdrafts	1,840.07		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	9,534.32
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	63,734.86	State-bank notes outstanding	
Due from other national banks	1,292.28		
Due from State banks and bankers	1,249.27	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned		Individual deposits	1,033,690.10
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	10,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,959.97		
Exchanges for clearing-house		Due to other national banks	16,753.54
Bills of other national banks	1,143.00	Due to State banks and bankers	
Fractional currency, nickels, cents	33.88		
Specie	1,950.00	Notes and bills re-discounted	
Legal-tender notes	100,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,264,977.96	Total	1,264,977.96

Vilas National Bank, Plattsburgh.

S. H. VILAS, *President.* No. 321. H. A. NEWTON, *Cashier.*

Loans and discounts	$270,604.35	Capital stock paid in	$100,000.00
Overdrafts	7,010.33		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	8,457.54
U. S. bonds on hand			
Stocks, securities, claims, etc	73,350.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	19,537.98	State-bank notes outstanding	
Due from other national banks	1,647.66		
Due from State banks and bankers	522.59	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	26,604.27	Individual deposits	293,886.21
Current expenses and taxes paid	2,267.40	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	115.05		
Exchanges for clearing-house		Due to other national banks	4,676.15
Bills of other national banks	530.00	Due to State banks and bankers	32.72
Fractional currency, nickels, cents	5.99		
Specie	17,725.00	Notes and bills re-discounted	
Legal-tender notes	1,507.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasnrer U. S			
Total	449,552.62	Total	449,552.62

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National Bank, Poland.

M. A. BLUE, *President.* No. 4223. CHAS. S. MILLINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$84,298.97	Capital stock paid in	$50,000.00
Overdrafts	87.81		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	2,461.71
U. S. bonds on hand			
Stocks, securities, claims, etc	9,800.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	19,097.44	State-bank notes outstanding	
Due from other national banks	1,917.69		
Due from State banks and bankers	20,061.21	Dividends unpaid	
Bank'g-house, furniture, and fixtures	200.00		
Other real estate and mortg's owned		Individual deposits	81,366.20
Current expenses and taxes paid	96.94	United States deposits	
Premiums on U. S. bonds	3,125.00	Deposits of U. S. disbursing officers	
Checks and other cash items	246.49		
Exchanges for clearing-house		Due to other national banks	13,925.80
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	75.66		
Specie	6,004.00	Notes and bills re-discounted	
Legal-tender notes	830.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	100.00		
Total	159,003.71	Total	159,003.71

First National Bank, Port Chester.

R. H. BURDSALL, *President.* No. 402. JOSIAH N. WILCOX, *Cashier.*

Loans and disconnts	$369,635.41	Capital stock paid in	$100,000.00
Overdrafts	664.22		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	71,816.30
U. S. bonds on hand	25,000.00		
Stocks, securities, claims, etc	116,500.00	National-bank notes outstanding	87,500.00
Due from approved reserve agents	72,077.60	State-bank notes outstanding	
Due from other national banks	16.29		
Due from State banks and bankers	15,514.29	Dividends unpaid	590.00
Bank'g-house, furniture, and fixtures	45,279.35		
Other real estate and mortg's owned		Individual deposits	516,057.54
Current expenses and taxes paid	5,511.65	Certified checks	815.30
Premiums on U. S. bonds	6,000.00	United States deposits	
Checks and other cash items	2,893.60	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	570.00	Due to other national banks	8,481.71
Fractional currency, nickels, cents	67.44	Due to State banks and bankers	
Specie	27,803.00		
Legal-tender notes	13,228.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	805,260.85	Total	805,260.85

First National Bank, Port Henry.

GEO. R. SHERMAN, *President.* No. 1697. F. S. ATWELL, *Cashier.*

Loans and discounts	$277,363.10	Capital stock paid in	$100,000.00
Overdrafts	782.20		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	55,688.33
U. S. bonds on hand			
Stocks, securities, claims, etc	130,446.47	National-bank notes outstanding	89,370.00
Due from approved reserve agents	31,941.64	State-bank notes outstanding	
Due from other national banks	748.74		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Individual deposits	316,071.61
Current expenses and taxes paid	2,346.37	Certified checks	33.00
Premiums on U. S bonds		United States deposits	
Checks and other cash items	1,398.03	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	559.00	Due to other national banks	562.22
Fractional currency, nickels, cents	60.91	Due to State banks and bankers	
Specie	10,773.70		
Legal-tender notes	7,800.00	Notes and bills re-discounted	
U. S. certificates of deposit	5,000.00	Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S			
Total	581,725.16	Total	581,725.16

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First National Bank, Port Jervis.

MARTIN C. EVERITT, *President.* No. 94. CHARLES F. VAN INWEGEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$458,038.06	Capital stock paid in	$100,000.00
Overdrafts	1,207.17		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	45,012.33
U. S. bonds on hand			
Stocks, securities, claims, etc	27,000.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	55,393.24	State-bank notes outstanding	
Due from other national banks	10,754.24		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	10,100.00	Individual deposits	449,953.74
Current expenses and taxes paid	2,167.89	Certified checks	17.75
Premiums on U. S. bonds	1,937.50	United States deposits	
Checks and other cash items	528.12	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	8,929.00	Due to other national banks	6,538.93
Fractional currency, nickels, cents	141.21	Due to State banks and bankers	910.53
Specie	14,611.85		
Legal-tender notes	20,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	644,933.28	Total	644,933.28

National Bank, Port Jervis.

CHARLES ST. JOHN, *President.* No. 1363. W. E. SCOTT, *Cashier.*

Loans and discounts	$550,946.99	Capital stock paid in	$130,000.00
Overdrafts	6,390.48		
U. S. bonds to secure circulation	35,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits	62,977.58
U. S. bonds on hand			
Stocks, securities, claims, etc	53,997.91	National-bank notes outstanding	31,500.00
Due from approved reserve agents	53,513.84	State-bank notes outstanding	
Due from other national banks	2,841.27		
Due from State banks and bankers		Dividends unpaid	163.04
Bank'g-house, furniture, and fixtures	1,900.00		
Other real estate and mortg's owned	26,524.00	Individual deposits	529,526.09
Current expenses and taxes paid	2,312.58	Certified checks	1,466.75
Premiums on U. S. bonds	7,350.00	United States deposits	
Checks and other cash items	4,810.84	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	5,800.00	Due to other national banks	8,855.20
Fractional currency, nickels, cents	15.75	Due to State banks and bankers	
Specie	23,610.00		
Legal-tender notes	22,900.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	1,575.00		
Due from Treasurer U. S			
Total	799,488.66	Total	799,488.66

National Bank, Potsdam.

LUKE USHER, *President.* No. 868. WILLIAM USHER, *Cashier.*

Loans and discounts	$492,637.20	Capital stock paid in	$200,000.00
Overdrafts	1,549.95		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	7,782.94
U. S. bonds on hand			
Stocks, securities, claims, etc	1,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	21,482.32	State-bank notes outstanding	
Due from other national banks	1,476.46		
Due from State banks and bankers	1,929.86	Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	8,317.12	Individual deposits	302,965.81
Current expenses and taxes paid	3,854.56	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	841.56
Bills of other national banks	1,297.00	Due to State banks and bankers	
Fractional currency, nickels, cents	67.84		
Specie	3,532.00	Notes and bills re-discounted	5,000.00
Legal-tender notes	10,196.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	611,590.31	Total	611,590.31

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First National Bank, Poughkeepsie.

ROBERT SLEE, *President.* No. 465. F. E. WHIPPLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$239,380.01	Capital stock paid in	$100,000.00
Overdrafts	894.01		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	21,768.92
U. S. bonds on hand			
Stocks, securities, claims, etc	66,252.50	National-bank notes outstanding	90,000.00
Due from approved reserve agents	29,793.25	State-bank notes outstanding	
Due from other national banks	704.41		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	8,300.00	Individual deposits	229,398.34
Current expenses and taxes paid	1,998.08	Certified checks	865.72
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	1,900.00	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	681.00	Due to other national banks	10,701.39
Fractional currency, nickels, cents	252.11	Due to State banks and bankers	
Specie	14,720.00		
Legal-tender notes	2,359.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	4,500.00		
Due from Treasurer U. S			
Total	472,734.37	Total	472,734.37

City National Bank, Poughkeepsie.

HUDSON TAYLOR, *President.* No. 1305. H. L. TAYLOR, *Cashier.*

Loans and discounts	$240,633.68	Capital stock paid in	$100,000.00
Overdrafts	345.20		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	19,723.89
U. S. bonds on hand			
Stocks, securities, claims, etc	34,712.50	National-bank notes outstanding	21,550.00
Due from approved reserve agents	29,753.06	State-bank notes outstanding	
Due from other national banks	57,069.85		
Due from State banks and bankers		Dividends unpaid	2,017.00
Bank'g-house, furniture, and fixtures	17,500.00		
Other real estate and mortg's owned		Individual deposits	240,440.11
Current expenses and taxes paid	1,389.64	United States deposits	42,872.25
Premiums on U. S. bonds	1,511.64	Deposits of U.S. disbursing officers	2,127.75
Checks and other cash items	3,097.18		
Exchanges for clearing-house		Due to other national banks	37,846.43
Bills of other national banks	1,354.00	Due to State banks and bankers	874.45
Fractional currency, nickels, cents	104.88		
Specie	22,202.25	Notes and bills re-discounted	
Legal-tender notes	1,653.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	487,451.88	Total	487,451.88

Fallkill National Bank, Poughkeepsie.

EDWARD ELSWORTH, *President.* No. 659. JOHN F. HULL, *Cashier.*

Loans and discounts	$806,081.83	Capital stock paid in	$400,000.00
Overdrafts	498.37		
U. S. bonds to secure circulation	50,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits	41,631.43
U. S. bonds on hand			
Stocks, securities, claims, etc	42,750.00	National-bank notes outstanding	44,110.00
Due from approved reserve agents	75,797.48	State-bank notes outstanding	
Due from other national banks	32,205.59		
Due from State banks and bankers		Dividends unpaid	2,646.00
Bank'g-house, furniture, and fixtures	34,250.11		
Other real estate and mortg's owned	1,725.00	Individual deposits	518,939.01
Current expenses and taxes paid	2,551.41	Certified checks	235.46
Premiums on U. S. bonds	11,363.25	United States deposits	
Checks and other cash items	3,938.00	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	4,912.50		
Bills of other national banks	913.00	Due to other national banks	20,682.31
Fractional currency, nickels, cents	260.99	Due to State banks and bankers	6,425.32
Specie	27,822.00		
Legal-tender notes	17,350.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	1,114,669.53	Total	1,114,669.53

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Farmers and Manufacturers' National Bank, Poughkeepsie.

W. A. DAVIES, *President.* No. 1312. F. W. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$540,740.79	Capital stock paid in	$200,000.00
Overdrafts	1,927.34		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	42,139.03
U. S. bonds on hand			
Stocks, securities, claims, etc.	28,603.30	National-bank notes outstanding	45,000.00
Due from approved reserve agents.	96,575.19	State-bank notes outstanding	
Due from other national banks	37,310.12		
Due from State banks and bankers.		Dividends unpaid	1,253.00
Bank'g-house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Individual deposits	457,626.54
Current expenses and taxes paid	2,105.26	Certified checks	502.80
Premiums on U. S. bonds	6,500.00	United States deposits	
Checks and other cash items	9,145.25	Deposits of U. S. disbursing officers.	
Exchanges for clearing-house			
Bills of other national banks	1,000.00	Due to other national banks	18,119.85
Fractional currency, nickels, cents.	208.08	Due to State banks and bankers	1,209.11
Specie	23,214.00		
Legal-tender notes	6,271.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	825,850.33	Total	825,850.33

Merchants' National Bank, Poughkeepsie.

L. G. DODGE, *President.* No. 1380. W. C. FONDA, *Cashier.*

Loans and discounts	$843,800.71	Capital stock paid in	$175,000.00
Overdrafts	590.61		
U. S. bonds to secure circulation	120,600.00	Surplus fund	125,000.00
U. S. bonds to secure deposits		Undivided profits	73,871.80
U. S. bonds on hand	10,000.00		
Stocks, securities, claims, etc	1,900.00	National-bank notes outstanding	105,890.00
Due from approved reserve agents.	320,369.71	State-bank notes outstanding	
Due from other national banks	116,451.20		
Due from State banks and bankers.	5,034.24	Dividends unpaid	
Bank'g-house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned		Individual deposits	822,959.45
Current expenses and taxes paid	3,777.51	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers.	
Checks and other cash items	5,653.15		
Exchanges for clearing-house		Due to other national banks	223,712.83
Bills of other national banks	9,307.00	Due to State banks and bankers	35,859.87
Fractional currency, nickels, cents.	1,046.62		
Specie	28,041.20	Notes and bills re-discounted	
Legal-tender notes	40,295.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,427.00		
Due from Treasurer U. S			
Total	1,562,293.95	Total	1,562,293.95

Poughkeepsie National Bank, Poughkeepsie.

A. J. KETCHAM, *President.* No. 1306. GEO. CORNWELL, *Cashier.*

Loans and discounts	$352,536.58	Capital stock paid in	$150,000.00
Overdrafts	916.68		
U. S. bonds to secure circulation	38,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	29,319.82
U. S. bonds on hand			
Stocks, securities, claims, etc	29,429.25	National-bank notes outstanding	34,200.00
Due from approved reserve agents.	101,062.06	State-bank notes outstanding	
Due from other national banks	38,601.34		
Due from State banks and bankers.	10,394.43	Dividends unpaid	330.00
Bank'g-house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned	400.00	Individual deposits	267,884.62
Current expenses and taxes paid	4,183.51	United States deposits	
Premiums on U. S. bonds	9,056.25	Deposits of U. S. disbursing officers.	
Checks and other cash items	8,793.19		
Exchanges for clearing-house		Due to other national banks	125,339.58
Bills of other national banks	4,743.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	38.00		
Specie	21,774.73	Notes and bills re-discounted	
Legal-tender notes	5,435.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,710.00		
Due from Treasurer U. S.			
Total	657,074.02	Total	657,074.02

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Pulaski National Bank, Pulaski.

HELEN A. CLARK, *President.* No. 1496. LOUIS J. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$90,570.96	Capital stock paid in	$50,000.00
Overdrafts	251.45		
U. S. bonds to secure circulation	13,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	3,397.80
U. S. bonds on hand			
Stocks, securities, claims, etc	1,000.00	National-bank notes outstanding	11,700.00
Due from approved reserve agents	38,817.97	State-bank notes outstanding	
Due from other national banks	32.11		
Due from State banks and bankers	126.10	Dividends unpaid	
Bank'g-house, furniture, and fixtures	17,470.00		
Other real estate and mortg's owned		Individual deposits	97,363.58
Current expenses and taxes paid	1,113.46	United States deposits	
Premiums on U. S. bonds	1,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	748.98		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	663.00	Due to State banks and bankers	
Fractional currency, nickels, cents	15.85		
Specie	6,566.50	Notes and bills re-discounted	
Legal-tender notes	500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S.			
Total	172,461.38	Total	172,461.38

First National Bank, Red Hook.

ROBERT L. MASSONNEAU, *President.* No. 752. JOHN S. CROUSE, *Cashier.*

Loans and discounts	$99,105.07	Capital stock paid in	$150,000.00
Overdrafts	392.39		
U. S. bonds to secure circulation	142,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	45,873.86
U. S. bonds on hand			
Stocks, securities, claims, etc	149,000.00	National-bank notes outstanding	124,600.00
Due from approved reserve agents	30,409.44	State-bank notes outstanding	
Due from other national banks	766.79		
Due from State banks and bankers	63.28	Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Individual deposits	94,397.23
Current expenses and taxes paid	3.50	Certified checks	200.43
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	2,397.04	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	1,551.00	Due to other national banks	3,875.71
Fractional currency, nickels, cents	17.07	Due to State banks and bankers	
Specie	8,079.15		
Legal-tender notes	2,250.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,412.50		
Due from Treasurer U. S.			
Total	448,947.23	Total	448,947.23

First National Bank, Rhinebeck.

EDWIN HILL, *President.* No. 1157. JAMES H. THORN, *Cashier.*

Loans and discounts	$158,749.46	Capital stock paid in	$125,000.00
Overdrafts			
U. S. bonds to secure circulation	60,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	14,775.53
U. S. bonds on hand			
Stocks, securities, claims, etc	32,045.00	National-bank notes outstanding	52,640.00
Due from approved reserve agents	27,831.18	State-bank notes outstanding	
Due from other national banks	847.99		
Due from State banks and bankers		Dividends unpaid	339.00
Bank'g-house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned		Individual deposits	86,757.87
Current expenses and taxes paid	1,307.47	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	655.78
Bills of other national banks	2,756.00	Due to State banks and bankers	
Fractional currency, nickels, cents	276.08		
Specie	1,655.00	Notes and bills re-discounted	
Legal-tender notes	8,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S.			
Total	305,168.18	Total	305,168.18

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First National Bank, Richfield Springs.

NORMAN GETMAN, *President.* No. 2651. MYRON A. MCKEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$225,014.98	Capital stock paid in	$100,000.00
Overdrafts	326.53		
U. S. bonds to secure circulation	30,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	9,682.54
U. S. bonds on hand			
Stocks, securities, claims, etc	15,100.00	National-bank notes outstanding	26,300.00
Due from approved reserve agents	30,552.69	State-bank notes outstanding	
Due from other national banks	1,005.36		
Due from State banks and bankers	500.00	Dividends unpaid	534.00
Bank'g-house, furniture, and fixtures	14,000.00		
Otherreal estate and mortg's owned	6,200.00	Individual deposits	189,362.79
Current expenses and taxes paid	1,474.48	Certified checks	600.00
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	297.25	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	375.00	Due to other national banks	2,689.00
Fractional currency, nickels, cents	151.57	Due to State banks and bankers	140.53
Specie	9,748.00		
Legal-tender notes	13,213.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	1,350.00		
Due from Treasurer U. S			
Total	349,308.86	Total	349,308.86

Suffolk County National Bank, Riverhead.

GEORGE W. COOPER, *President.* No. 4230. H. P. TERRY, *Cashier.*

Loans and discounts	$103,123.71	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	3,157.06
U. S. bonds on hand			
Stocks, securities, claims, etc	11,052.78	National-bank notes outstanding	11,250.00
Due from approved reserve agents	18,872.04	State-bank notes outstanding	
Due from other national banks	400.36		
Due from State banks and bankers	4,773.02	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,800.00		
Other real estate and mortg's owned		Individual deposits	98,397.67
Current expenses and taxes paid	460.80	Certified checks	10.00
Premiums on U. S. bonds	2,977.09	United States deposits	
Checks and other cash items	985.38	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	40.00	Due to other national banks	
Fractional currency, nickels, cents	17.66	Due to State banks and bankers	529.41
Specie	1,628.80		
Legal-tender notes	4,150.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	163,344.14	Total	163,344.14

Commercial National Bank, Rochester.

H. F. ATKINSON, *President.* No. 2383. CHAS. F. POND, *Cashier.*

Loans and discounts	$1,002,801.17	Capital stock paid in	$200,000.00
Overdrafts	1,051.99		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	63,610.79
U. S. bonds on hand			
Stocks, securities, claims, etc	15,700.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	86,417.05	State-bank notes outstanding	
Due from other national banks	67,262.30		
Due from State banks and bankers	13,807.45	Dividends unpaid	
Bank'g-house, furniture, and fixtures	32,000.00		
Other real estate and mortg's owned		Individual deposits	914,283.89
Current expenses and taxes paid	6,873.47	Certified checks	125.50
Premiums on U. S. bonds	2,000.00	United States deposits	
Checks and other cash items	2,242.88	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	11,723.44		
Bills of other national banks	7,595.00	Due to other national banks	59,775.64
Fractional currency, nickels, cents	97.66	Due to State banks and bankers	6,331.59
Specie	31,300.00		
Legal-tender notes	6,005.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	1,339,127.41	Total	1,339,127.41

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Flour City National Bank, Rochester.

HENRY B. HATHAWAY, *President.* No. 1362. WILLIAM AUG. WATERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,955,669.17	Capital stock paid in	$300,000.00
Overdrafts	2,670.55		
U. S. bonds to secure circulation	50,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits	75,000.00	Undivided profits	75,263.45
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	161,096.57	State-bank notes outstanding	
Due from other national banks	118,401.25		
Due from State banks and bankers	42,818.05	Dividends unpaid	
Bank'g-house, furniture, and fixtures	64,672.00		
Other real estate and mortg's owned	13,116.78	Individual deposits	1,447,772.83
Current expenses and taxes paid		Certified checks	3,826.89
Premiums on U. S. bonds		United States deposits	77,817.26
Checks and other cash items		Deposits of U.S. disbursing officers	4,251.64
Exchanges for clearing-house	14,157.98		
Bills of other national banks	4,101.00	Due to other national banks	297,036.46
Fractional currency, nickels, cents	1,070.33	Due to State banks and bankers	91,190.10
Specie	99,409.95		
Legal-tender notes	7,725.00	Notes and bills re-discounted	
U. S. certificates of deposit	30,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	2,642,158.63	Total	2,642,158,63

Traders' National Bank, Rochester.

SIMON L. BREWSTER, *President.* No. 1104. HENRY C. BREWSTER, *Cashier.*

Loans and discounts	$3,397,883.34	Capital stock paid in	$250,000.00
Overdrafts	7,480.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	500,000.00
U. S. bonds to secure deposits		Undivided profits	102,994.95
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	427,555.03	State-bank notes outstanding	
Due from other national banks	57,086.98		
Due from State banks and bankers	31,097.65	Dividends unpaid	240.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned	34,039.23	Individual deposits	2,760,455.09
Current expenses and taxes paid		Certified checks	12,582.24
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	6,405.17	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	25,141.60		
Bills of other national banks	3,311.00	Due to other national banks	433,919.14
Fractional currency, nickels, cents	994.96	Due to State banks and bankers	68,634.54
Specie	80,225.00		
Legal-tender notes	50,356.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	4,173,825.96	Total	4,173,825.96

First National Bank, Rome.

J. G. BISSELL, *President.* No. 1414. CALVIN PETRIE, *Cashier.*

Loans and discounts	$205,600.39	Capital stock paid in	$100,000.00
Overdrafts	160.46		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	16,582.61
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	27,365.43	State-bank notes outstanding	
Due from other national banks	780.79		
Due from State banks and bankers	1,128.47	Dividends unpaid	95.43
Bank'g-house, furniture, and fixtures	7,900.00		
Other real estate and mortg's owned		Individual deposits	132,086.08
Current expenses and taxes paid	1,127.71	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	12,606.05		
Exchanges for clearing-house		Due to other national banks	1,904.03
Bills of other national banks	500.00	Due to State banks and bankers	
Fractional currency, nickels, cents	201.85		
Specie	4,700.00	Notes and bills re-discounted	
Legal-tender notes	4,972.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	293,168.15	Total	293,168.15

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Central National Bank, Rome.

A. W. ORTON, *President.* No. 1376. J. E. BIELBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$425,574.27	Capital stock paid in	$100,020.00
Overdrafts	1,328.43		
U. S. bonds to secure circulation	25,050.00	Surplus fund	20,004.00
U. S. bonds to secure deposits		Undivided profits	17,187.95
U. S. bonds on hand			
Stocks, securities, claims, etc	7,111.02	National-bank notes outstanding	22,545.00
Due from approved reserve agents	35,727.14	State-bank notes outstanding	
Due from other national banks	2,261.33		
Due from State banks and bankers	1,421.80	Dividends unpaid	86.40
Bank'g-house, furniture, and fixtures	15,909.00		
Other real estate and mortg's owned	5,788.56	Individual deposits	338,546.00
Current expenses and taxes paid	2,647.97	United States deposits	
Premiums on U. S. bonds	1,448.68	Deposits of U.S. disbursing officers	
Checks and other cash items	5,889.24		
Exchanges for clearing-house		Due to other national banks	8,102.01
Bills of other national banks	2,360.00	Due to State banks and bankers	975.02
Fractional currency, nickels, cents	117.10		
Specie	19,221.00	Notes and bills re-discounted	46,522.41
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,127.25		
Due from Treasurer U. S			
Total	553,988.79	Total	553,988.79

Farmers' National Bank, Rome.

W. J. P. KINGSLEY, *President.* No. 2410. SAMUEL WARDWELL, *Cashier.*

Loans and discounts	$266,665.68	Capital stock paid in	$100,000.00
Overdrafts	1,064.67		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	28,026.38
U. S. bonds on hand			
Stocks, securities, claims, etc	48,372.08	National-bank notes outstanding	22,500.00
Due from approved reserve agents	77,822.17	State-bank notes outstanding	
Due from other national banks	13,106.36		
Due from State banks and bankers	1,457.01	Dividends unpaid	360.00
Bank'g-house, furniture, and fixtures	7,500.00		
Other real estate and mortg's owned	9,700.00	Individual deposits	302,124.93
Current expenses and taxes paid	1,988.71	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	8,640.92		
Exchanges for clearing-house		Due to other national banks	12,663.19
Bills of other national banks	3,669.00	Due to State banks and bankers	6,306.58
Fractional currency, nickels, cents	68.48		
Specie	22,191.00	Notes and bills re-discounted	
Legal-tender notes	3,610.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	491,981.08	Total	491,981.08

Fort Stanwix National Bank, Rome.

H. G. UTLEY, *President.* No. 1410. GEO. BARNARD, *Cashier.*

Loans and discounts	$536,388.05	Capital stock paid in	$150,000.00
Overdrafts	820.34		
U. S. bonds to secure circulation	140,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	124,722.76
U. S. bonds on hand			
Stocks, securities, claims, etc	4,000.00	National-bank notes outstanding	121,730.00
Due from approved reserve agents	30,737.82	State-bank notes outstanding	
Due from other national banks	5,744.91		
Due from State banks and bankers	908.29	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,500.00		
Other real estate and mortg's owned		Individual deposits	343,160.83
Current expenses and taxes paid	1,651.63	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	36,758.62		
Exchanges for clearing-house		Due to other national banks	21,503.25
Bills of other national banks	972.00	Due to State banks and bankers	3,958.30
Fractional currency, nickels, cents	345.03		
Specie	16,948.45	Notes and bills re-discounted	5,000.00
Legal-tender notes	13,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,300.00		
Due from Treasurer U. S			
Total	800,075.14	Total	800,075.14

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National Bank, Rondout.

ABM. HASBROUCK, *President.* No. 1120. JNO. B. ALLIGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$421,473.08	Capital stock paid in	$200,000.00
Overdrafts	414.06		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	19,212.46
U. S. bonds on hand			
Stocks, securities, claims, etc	4,600.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	21,528.95	State-bank notes outstanding	
Due from other national banks	11,845.02		
Due from State banks and bankers	20,028.60	Dividends unpaid	203.00
Bank'g-house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Individual deposits	260,792.41
Current expenses and taxes paid	1,746.18	United States deposits	
Premiums on U. S. bonds	12,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,797.33		
Exchanges for clearing-house		Due to other national banks	9,057.43
Bills of other national banks	3,033.00	Due to State banks and bankers	751.98
Fractional currency, nickels, cents	85.06		
Specie	5,216.00	Notes and bills re-discounted	
Legal-tender notes	12,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	575,017.28	Total	575,017.28

First National Bank, Saint Johnsville.

JOSEPH SMITH, *President.* No. 375. J. M. HUBBARD, *Cashier.*

Loans and discounts	$105,175.42	Capital stock paid in	$50,000.00
Overdrafts	2,689.43		
U. S. bonds to secure circulation	50,000.00	Surplus fund	2,600.00
U. S. bonds to secure deposits		Undivided profits	2,616.88
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	6,604.19	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	192.00
Bank'g-house, furniture, and fixtures	5,686.00		
Other real estate and mortg's owned		Individual deposits	79,938.06
Current expenses and taxes paid	815.11	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	561.86		
Exchanges for clearing-house		Due to other national banks	1,523.18
Bills of other national banks	945.00	Due to State banks and bankers	266.04
Fractional currency, nickels, cents	23.25		
Specie	4,539.90	Notes and bills re-discounted	
Legal-tender notes	3,446.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,650.00		
Due from Treasurer U. S			
Total	182,136.16	Total	182,136.16

First National Bank, Salamanca.

HENRY O. WAIT, *President.* No. 2472. WARREN W. WELLMAN, *Cashier.*

Loans and discounts	$216,035.03	Capital stock paid in	$50,000.00
Overdrafts	2,188.78		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	10,633.33
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	14,095.33	State-bank notes outstanding	
Due from other national banks	1,889.43		
Due from State banks and bankers	1,591.15	Dividends unpaid	
Bank'g-house, furniture, and fixtures	11,097.50		
Other real estate and mortg's owned		Individual deposits	189,106.00
Current expenses and taxes paid	1,520.63	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,032.24		
Exchanges for clearing-house		Due to other national banks	348.69
Bills of other national banks	518.00	Due to State banks and bankers	
Fractional currency, nickels, cents	12.43		
Specie	7,337.50	Notes and bills re-discounted	
Legal-tender notes	5,520.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	315,088.02	Total	315,088.02

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Salamanca National Bank, Salamanca.

RICHARD J. MCKAY, *President.* No. 2610. HIRAM FOSDICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$146,941.04	Capital stock paid in	$50,000.00
Overdrafts	451.63		
U. S. bonds to secure circulation	15,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	3,721.41
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	13,500.00
Due from approved reserve agents	11,610.14	State-bank notes outstanding	
Due from other national banks	775.15		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,500.00		
Other real estate and mortg's owned		Individual deposits	118,469.73
Current expenses and taxes paid	1,214.97	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	83.68		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,614.00	Due to State banks and bankers	
Fractional currency, nickels, cents	43.69		
Specie	8,841.55	Notes and bills re-discounted	6,674.71
Legal-tender notes	5,615.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	202,365.85	Total	202,365.85

First National Bank, Salem.

M. L. SHELDON, *President.* No. 3309. THOS. E. KENYON, *Cashier.*

Loans and discounts	$408,682.93	Capital stock paid in	$100,000.00
Overdrafts	546.82		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	28,612.23
U. S. bonds on hand			
Stocks, securities, claims, etc	5,280.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	65,759.83	State-bank notes outstanding	
Due from other national banks	12,792.35		
Due from State banks and bankers		Dividends unpaid	284.00
Bank'g-house, furniture, and fixtures	5,500.00		
Other real estate and mortg's owned	8,000.00	Individual deposits	406,639.51
Current expenses and taxes paid	750.41	United States deposits	
Premiums on U. S. bonds	4,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	2,384.16
Bills of other national banks	100.00	Due to State banks and bankers	
Fractional currency, nickels, cents	126.41		
Specie	15,066.15	Notes and bills re-discounted	
Legal-tender notes	17,690.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	570,419.90	Total	570,419.90

Peoples' National Bank, Salem.

CHAS. LYON, *President.* No. 3245. R. M. STEVENSON, *Cashier.*

Loans and discounts	$102,523.53	Capital stock paid in	$50,000.00
Overdrafts	14.66		
U. S. bonds to secure circulation	18,000.00	Surplus fund	3,600.00
U. S. bonds to secure deposits		Undivided profits	3,376.15
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	16,200.00
Due from approved reserve agents	8,013.97	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,342.10		
Other real estate and mortg's owned		Individual deposits	83,421.94
Current expenses and taxes paid	753.56	United States deposits	
Premiums on U. S. bonds	3,200.00	Deposits of U.S. disbursing officers	
Checks and other cash items	13.50		
Exchanges for clearing-house		Due to other national banks	289.83
Bills of other national banks	165.00	Due to State banks and bankers	
Fractional currency, nickels, cents	37.55		
Specie	9,669.05	Notes and bills re-discounted	
Legal-tender notes	7,345.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	810.00		
Due from Treasurer U. S			
Total	156,887.92	Total	156,887.92

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National Bank, Sandy Hill.

NELSON W. WAIT, *President.* No. 2838. CHAS. T. BEACH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$478,912.49	Capital stock paid in	$50,000.00
Overdrafts	51.60		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	29,468.19
U. S. bonds on hand			
Stocks, securities, claims, etc	53,050.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	63,152.55	State-bank notes outstanding	
Due from other national banks	251.60		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,200.00		
Other real estate and mortg's owned		Individual deposits	535,742.62
Current expenses and taxes paid	947.21	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	521.30		
Exchanges for clearing-house		Due to other national banks	5,831.31
Bills of other national banks	510.00	Due to State banks and bankers	
Fractional currency, nickels, cents	138.97		
Specie	4,793.90	Notes and bills re-discounted	10,000.00
Legal-tender notes	13,200.00	Bills payable	
U. S. certificates of deposit	15,000.00		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	652,292.12	Total	652,292.12

Peoples' National Bank, Sandy Hill.

U. G. PARIS, *President.* No. 3244. W. J. TOWNSEND, *Cashier.*

Loans and discounts	$216,866.40	Capital stock paid in	$50,000.00
Overdrafts	26.22		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	4,518.96
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	10,750.00
Due from approved reserve agents	22,961.78	State-bank notes outstanding	
Due from other national banks	17,626.57		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	12,500.00		
Other real estate and mortg's owned		Individual deposits	226,223.16
Current expenses and taxes paid	992.52	United States deposits	
Premiums on U. S. bonds	2,460.93	Deposits of U.S. disbursing officers	
Checks and other cash items	839.26		
Exchanges for clearing-house		Due to other national banks	3,398.73
Bills of other national banks	25.00	Due to State banks and bankers	562.01
Fractional currency, nickels, cents	211.88		
Specie	6,724.80	Notes and bills re-discounted	
Legal-tender notes	11,155.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	305,452.86	Total	305,452.86

First National Bank, Saratoga Springs.

A. BOCKES, *President.* No. 893. WM. HAY BOCKES, *Cashier.*

Loans and discounts	$1,127,054.01	Capital stock paid in	$125,000.00
Overdrafts	2,148.38		
U. S. bonds to secure circulation	100,000.00	Surplus fund	125,000.00
U. S. bonds to secure deposits		Undivided profits	35,579.53
U. S. bonds on hand			
Stocks, securities, claims, etc	27,920.00	National-bank notes outstanding	90,000.00
Due from approved reserve agents	78,188.65	State-bank notes outstanding	
Due from other national banks	23,076.44		
Due from State banks and bankers	388.00	Dividends unpaid	
Bank'g-house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned	4,000.00	Individual deposits	1,063,318.71
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	369.31		
Exchanges for clearing-house	6,985.88	Due to other national banks	46,086.21
Bills of other national banks	945.00	Due to State banks and bankers	1,185.87
Fractional currency, nickels, cents	765.40		
Specie	73,801.25	Notes and bills re-discounted	
Legal-tender notes	11,028.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	1,486,170.32	Total	1,486,170.32

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Citizens' National Bank, Saratoga Springs.

JOHN FOLEY, *President.* No. 2615. CHARLES D. THURBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$321,166.04	Capital stock paid in	$100,000.00
Overdrafts	5.36		
U. S. bonds to secure circulation	50,000.00	Surplus fund	23,000.00
U. S. bonds to secure deposits		Undivided profits	7,652.48
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	43,820.00
Due from approved reserve agents	33,025.88	State-bank notes outstanding	
Due from other national banks	5,246.57		
Due from State banks and bankers	53.33	Dividends unpaid	180.00
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	281,699.94
Current expenses and taxes paid	1,756.54	Certified checks	1,741.39
Premiums on U. S. bonds	8,858.00	United States deposits	
Checks and other cash items	13,478.77	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	983.00	Due to other national banks	9,430.98
Fractional currency, nickels, cents	319.58	Due to State banks and bankers	2,594.30
Specie	11,081.02		
Legal-tender notes	19,075.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	70.00		
Due from Treasurer U. S.			
Total	470,119.09	Total	470,119.09

First National Bank, Saugerties.

R. A. SNYDER, *President.* No. 1040. PETER M. GILLESPY, *Cashier.*

Loans and discounts	$283,368.48	Capital stock paid in	$200,000.00
Overdrafts	10,318.04		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	16,443.99
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	43,650.00
Due from approved reserve agents	7,338.25	State-bank notes outstanding	
Due from other national banks	6,313.06		
Due from State banks and bankers		Dividends unpaid	2,942.62
Bank'g-house, furniture, and fixtures	14,000.00		
Other real estate and mortg's owned		Individual deposits	107,876.09
Current expenses and taxes paid	1,038.81	Certified checks	272.54
Premiums on U. S. bonds	11,000.00	United States deposits	
Checks and other cash items	1,332.97	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	5,310.00	Due to other national banks	3,546.20
Fractional currency, nickels, cents	175.33	Due to State banks and bankers	
Specie	19,151.50		
Legal-tender notes	3,135.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	414,731.44	Total	414,731.44

Mohawk National Bank, Schenectady.

C. THOMPSON, *President.* No. 1226. J. G. L. ACKERMAN, *Cashier.*

Loans and discounts	$487,305.98	Capital stock paid in	$100,000.00
Overdrafts	1,199.94		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	76,271.48
U. S. bonds on hand			
Stocks, securities, claims, etc	29,000.00	National-bank notes outstanding	88,200.00
Due from approved reserve agents	142,444.69	State-bank notes outstanding	
Due from other national banks	9,827.87		
Due from State banks and bankers		Dividends unpaid	1,831.89
Bank'g-house, furniture, and fixtures	14,000.00		
Other real estate and mortg's owned		Individual deposits	563,969.26
Current expenses and taxes paid		Certified checks	352.14
Premiums on U. S. bonds	1,000.00	United States deposits	
Checks and other cash items	3,829.52	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	19,516.00	Due to other national banks	7,706.63
Fractional currency, nickels, cents		Due to State banks and bankers	4,178.40
Specie	38,385.80		
Legal-tender notes	11,500.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	862,509.80	Total	862,509.80

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National Bank, Schuylerville.

E. C. BULLARD, *President.* No. 1298. JOHN H. DE RIDDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$196,911.37	Capital stock paid in	$50,000.00
Overdrafts	179.69		
U. S. bonds to secure circulation	12,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	7,294.18
U. S. bonds on hand			
Stocks, securities, claims, etc	1,800.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	17,471.11	State-bank notes outstanding	
Due from other national banks	46.46		
Due from State banks and bankers		Dividends unpaid	25.00
Bank'g-house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	2,200.00	Individual deposits	144,334.02
Current expenses and taxes paid	1,154.67	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	133.25		
Exchanges for clearing-house		Due to other national banks	4,318.27
Bills of other national banks	500.00	Due to State banks and bankers	78.73
Fractional currency, nickels, cents	281.15		
Specie	9,120.00	Notes and bills re-discounted	
Legal-tender notes	3,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	247,300.20	Total	247,300.20

Exchange National Bank, Seneca Falls.

HARRISON CHAMBERLAIN, *President.* No. 3329. NORMAN H. BECKER, *Cashier.*

Loans and discounts	$485,998.11	Capital stock paid in	$100,000.00
Overdrafts	2,659.81		
U. S. bonds to secure circulation	25,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	25,340.01
U. S. bonds on hand			
Stocks, securities, claims, etc	34,250.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	28,648.74	State-bank notes outstanding	
Due from other national banks	1,097.58		
Due from State banks and bankers	6,847.77	Dividends unpaid	
Bank'g-house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Individual deposits	414,403.71
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	513.30		
Exchanges for clearing-house		Due to other national banks	2,098.35
Bills of other national banks	453.00	Due to State banks and bankers	18,655.68
Fractional currency, nickels, cents	96.94		
Specie	23,137.50	Notes and bills re-discounted	
Legal-tender notes	16,830.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	1,340.00		
Total	642,997.75	Total	642,997.75

Sherburne National Bank, Sherburne.

JOSHUA PRATT, *President.* No. 1166. HOMER G. NEWTON, *Cashier.*

Loans and discounts	$136,071.27	Capital stock paid in	$100,000.00
Overdrafts	115.64		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	50,402.44
U. S. bonds on hand			
Stocks, securities, claims, etc	89,400.00	National-bank notes outstanding	87,100.00
Due from approved reserve agents	50,598.34	State-bank notes outstanding	
Due from other national banks	2,018.92		
Due from State banks and bankers	4,349.32	Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Individual deposits	152,791.47
Current expenses and taxes paid	1,155.10	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	38.96		
Exchanges for clearing-house		Due to other national banks	838.04
Bills of other national banks	4,653.00	Due to State banks and bankers	
Fractional currency, nickels, cents	36.40		
Specie	6,685.00	Notes and bills re-discounted	
Legal-tender notes	7,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	411,121.95	Total	411,121.95

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Sidney National Bank, Sidney.

JOHN A. CLARK, *President.* No. 3822. HIRAM W. HERRICK. *Cashier.*

Resources.		Liabilities.	
Loans and disconnts	$111,323.95	Capital stock paid in	$50,000.00
Overdrafts	161.52		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	2,974.25
U. S. bonds on hand			
Stocks, securities, claims, etc	14,753.68	National-bank notes outstanding	11,250.00
Due from approved reserve agents	18,072.29	State-bank notes outstanding	
Due from other national banks	1,425.52		
Due from State banks and bankers	454.36	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	91,076.38
Current expenses and taxes paid	766.00	United States deposits	
Premiums on U. S. bonds	2,806.72	Deposits of U.S. disbursing officers	
Checks and other cash items	255.85		
Exchanges for clearing-house		Due to other national banks	605.07
Bills of other national banks	125.00	Due to State banks and bankers	
Fractional currency, nickels, cents	77.31		
Specie	1,560.00	Notes and bills re-discounted	
Legal-tender notes	1,061.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	165,905.70	Total	165,905.70

First National Bank, Sing Sing.

HENRY C. NELSON, *President.* No. 471. ISAAC B. NOXON, *Cashier.*

Loans and discounts	$323,110.61	Capital stock paid in	$100,000.00
Overdrafts	1,178.07		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	44,711.80
U. S. bonds on hand			
Stocks, securities, claims, etc	64,500.00	National-bank notes outstanding	22,000.00
Due from approved reserve agents	33,751.30	State-bank notes outstanding	
Due from other national banks	4,522.14		
Due from State banks and bankers	3,721.22	Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	12,200.00	Individual deposits	317,058.96
Current expenses and taxes paid	5,167.27	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	988.80		
Exchanges for clearing-house		Due to other national banks	14,209.20
Bills of other national banks	1,445.00	Due to State banks and bankers	402.45
Fractional currency, nickels, cents	1,066.00		
Specie	14,107.00	Notes and bills re-discounted	
Legal-tender notes	16,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	518,382.41	Total	518,382.41

Farmers and Drovers' National Bank, Somers.

W. H. WRIGHT, *President.* No. 1304. A. B. THACKER, *Cashier.*

Loans and discounts	$281,614.59	Capital stock paid in	$100,000.00
Overdrafts	35.18		
U. S. bonds to secure circulation	50,000.00	Surplus fund	83,000.00
U. S. bonds to secure deposits		Undivided profits	28,587.68
U. S. bonds on hand			
Stocks, securities, claims, etc	63,700.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	39,398.33	State-bank notes outstanding	
Due from other national banks	911.06		
Due from State banks and bankers	257.84	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned	2,600.00	Individual deposits	203,558.68
Current expenses and taxes paid	1,552.59	United States deposits	
Premiums on U. S. bonds	581.25	Deposits of U.S. disbursing officers	
Checks and other cash items	86.58		
Exchanges for clearing-house		Due to other national banks	456.35
Bills of other national banks	700.00	Due to State banks and bankers	
Fractional currency, nickels, cents	125.29		
Specie	8,790.00	Notes and bills re-discounted	
Legal-tender notes	8,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	460,602.71	Total	460,602.71

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First National Bank, Springville.

WILLIAM O. LELAND, *President.* No. 2892. E. O. LELAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$233,693.64	Capital stock paid in	$50,000.00
Overdrafts	379.62		
U. S. bonds to secure circulation	20,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	11,517.08
U. S. bonds on hand			
Stocks, securities, claims, etc	808.96	National-bank notes outstanding	18,000.00
Due from approved reserve agents	26,347.25	State-bank notes outstanding	
Due from other national banks	1,730.57		
Due from State banks and bankers	5,076.54	Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,690.00		
Other real estate and mortg's owned		Individual deposits	201,088.43
Current expenses and taxes paid	4,249.31	Certified checks	100.00
Premiums on U. S. bonds	4,200.00	United States deposits	
Checks and other cash items	247.47	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	305.00	Due to other national banks	3,879.35
Fractional currency, nickels, cents	87.88	Due to State banks and bankers	7,300.33
Specie	8,215.95		
Legal-tender notes	1,953.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S			
Total	316,885.19	Total	316,885.19

National Bank, Stamford.

MEANDER FREDENBURG, *President.* No. 2602. J. H. MERCHANT, *Cashier.*

Loans and discounts	$141,702.74	Capital stock paid in	$75,000.00
Overdrafts	974.39		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,840.00
U. S. bonds to secure deposits		Undivided profits	4,336.06
U. S. bonds on hand			
Stocks, securities, claims, etc	507.73	National-bank notes outstanding	42,430.00
Due from approved reserve agents	1,515.62	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	288.00
Bank'g-house, furniture, and fixtures	5,212.96		
Other real estate and mortg's owned		Individual deposits	91,785.05
Current expenses and taxes paid	1,469.06	United States deposits	
Premiums on U. S. bonds	11,760.00	Deposits of U.S. disbursing officers	
Checks and other cash items	924.50		
Exchanges for clearing-house		Due to other national banks	4,081.58
Bills of other national banks	50.00	Due to State banks and bankers	
Fractional currency, nickels, cents	119.09		
Specie	10,074.60	Notes and bills re-discounted	
Legal-tender notes	2,700.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,750.00		
Due from Treasurer U. S			
Total	228,760.69	Total	228,760.69

First National Bank, Syracuse.

EDWARD B. JUDSON, *President.* No. 6. GEORGE B. LEONARD, *Cashier.*

Loans and discounts	$1,495,324.00	Capital stock paid in	$250,000.00
Overdrafts	1,017.40		
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits	73,260.90
U. S. bonds on hand			
Stocks, securities, claims, etc	105,993.75	National-bank notes outstanding	45,000.00
Due from approved reserve agents	113,638.45	State-bank notes outstanding	
Due from other national banks	27,645.47		
Due from State banks and bankers	21,414.58	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned	4,004.40	Individual deposits	1,349,473.01
Current expenses and taxes paid	7,789.15	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	30,209.12	Due to other national banks	43,193.99
Bills of other national banks	7,446.00	Due to State banks and bankers	20,718.81
Fractional currency, nickels, cents			
Specie	22,774.39	Notes and bills re-discounted	
Legal-tender notes	38,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	3,640.00		
Total	1,931,646.71	Total	1,931,646.71

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Third National Bank, Syracuse.

LUCIUS GLEASON, *President.* No. 159. HENRY LACY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$825,211.40	Capital stock paid in	$400,000.00
Overdrafts	534.27		
U. S. bonds to secure circulation	325,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	23,484.35
U. S. bonds on hand			
Stocks securities, claims, etc		National-bank notes outstanding	287,550.00
Due from approved reserve agents	71,935.89	State-bank notes outstanding	
Due from other national banks	35,570.72		
Due from State banks and bankers	7,570.28	Dividends unpaid	
Bank'g-house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned	10,000.00	Individual deposits	484,589.03
Current expenses and taxes paid	6,418.47	Certificate checks	400.00
Premiums on U. S. bonds	10,000.00	United States deposits	53,569.21
Checks and other cash items	756.45	Deposits of U.S. disbursing officers	1,598.11
Exchanges for clearing-house	8,291.44		
Bills of other national banks	2,427.00	Due to other national banks	50,324.76
Fractional currency, nickels, cents	505.81	Due to State banks and bankers	86,944.57
Specie	26,613.30		
Legal-tender notes	3,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	14,625.00		
Due from Treasurer U. S.			
Total	1,448,460.03	Total	1,448,460.03

Merchants' National Bank, Syracuse.

GEO. N. KENNEDY, *President.* No. 1342. E. R. PLUMB, *Cashier.*

Loans and discounts	$676,211.44	Capital stock paid in	$180,000.00
Overdrafts	1,615.42		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	132,179.24
U. S. bonds on hand			
Stocks, securities, claims, etc	4,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	112,834.33	State-bank notes outstanding	
Due from other national banks	36,880.51		
Due from State banks and bankers	70,517.43	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned	2,300.00	Individual deposits	586,077.41
Current expenses and taxes paid	2,841.98	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	112.50		
Exchanges for clearing-house	7,906.52	Due to other national banks	25,293.38
Bills of other national banks	9,661.00	Due to State banks and bankers	3,346.33
Fractional currency, nickels, cents	12.73		
Specie	29,752.50	Notes and bills re-discounted	
Legal-tender notes	15,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,021,896.36	Total	1,021,896.36

Salt Springs National Bank, Syracuse.

ALFRED A. HOWLETT, *President.* No. 1287. T. J. LEACH, *Cashier.*

Loans and discounts	$611,027.47	Capital stock paid in	$200,000.00
Overdrafts	754.28		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	51,183.93
U. S. bonds on hand			
Stocks, securities, claims, etc	3,500.00	National-bank notes outstanding	44,400.00
Due from approved reserve agents	60,609.07	State-bank notes outstanding	
Due from other national banks	18,229.99		
Due from State banks and bankers	1,853.19	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	469,389.43
Current expenses and taxes paid	2,944.35	United States deposits	
Premiums on U. S. bonds	10,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	180.80		
Exchanges for clearing-house	6,925.98	Due to other national banks	2,713.90
Bills of other national banks	6,416.00	Due to State banks and bankers	2,431.38
Fractional currency, nickels, cents			
Specie	24,719.51	Notes and bills re-discounted	
Legal-tender notes	10,708.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	810,118.64	Total	810,118.64

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Tarrytown National Bank, Tarrytown.

D. OGDEN BRADLEY, *President.* No. 2626. WM. D. HUMPHREYS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$388,031.74	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	26,372.99
U. S. bonds on hand			
Stocks, securities, claims, etc	12,820.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	93,010.19	State-bank notes outstanding	
Due from other national banks	4,462.62		
Due from State banks and bankers	35,177.26	Dividends unpaid	14.00
Bank'g-house, furniture, and fixtures	34,624.86		
Other real estate and mortg's owned		Individual deposits	409,760.53
Current expenses and taxes paid	3,403.58	Certified checks	4,082.22
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	1,540.54	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	575.00	Due to other national banks	35,270.97
Fractional currency, nickels, cents	200.15	Due to State banks and bankers	2,770.23
Specie	1,200.00		
Legal-tender notes	19,600.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	620,770.94	Total	620,770.94

Central National Bank, Troy.

MOSES WARREN, *President.* No. 1012. E. W. GREENMAN, *Cashier.*

Loans and discounts	$750,904.42	Capital stock paid in	$200,000.00
Overdrafts	188.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	37,513.52
U. S. bonds on hand			
Stocks, securities, claims, etc	6,680.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	73,322.28	State-bank notes outstanding	
Due from other national banks	9,757.68		
Due from State banks and bankers		Dividends unpaid	46.00
Bank'g-house, furniture, and fixtures	11,000.00		
Other real estate and mortg's owned	25,144.97	Individual deposits	663,036.73
Current expenses and taxes paid	2,802.27	Certified checks	4,604.15
Premiums on U. S. bonds	1,500.00	United States deposits	
Checks and other cash items	1,736.70	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	4,011.46		
Bills of other national banks	4,781.00	Due to other national banks	8,355.93
Fractional currency, nickels, cents	51.30	Due to State banks and bankers	
Specie	32,026.25		
Legal-tender notes	23,950.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	700.00		
Due from Treasurer U. S			
Total	998,556.33	Total	998,556.33

Manufacturers' National Bank, Troy.

GEORGE P. IDE, *President.* No. 721. S. O. GLEASON, *Cashier.*

Loans and discounts	$1,354,788.75	Capital stock paid in	$150,000.00
Overdrafts	148.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits	25,878.92
U. S. bonds on hand			
Stocks, securities, claims, etc	46,970.72	National-bank notes outstanding	45,000.00
Due from approved reserve agents	159,292.85	State-bank notes outstanding	
Due from other national banks	25,016.78		
Due from State banks and bankers	1,411.73	Dividends unpaid	
Bank'g-house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned	52,967.64	Individual deposits	1,552,500.51
Current expenses and taxes paid	5,527.72	Certified checks	1,849.25
Premiums on U. S. bonds	33,000.00	United States deposits	91,541.04
Checks and other cash items	1,037.26	Deposits of U.S. disbursing officers	18,307.86
Exchanges for clearing-house	13,951.23		
Bills of other national banks	16,142.00	Due to other national banks	40,767.21
Fractional currency, nickels, cents	56.78	Due to State banks and bankers	558.52
Specie	83,841.85		
Legal-tender notes	22,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	3,000.00		
Total	2,001,403.31	Total	2,001,403.31

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Mutual National Bank, Troy.

WILLIAM KEMP, *President.* No. 992. G. H. SAGENDORF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,220,015.56	Capital stock paid in	$250,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits	55,838.40
U. S. bonds on hand			
Stocks, securities, claims, etc	2,947.50	National-bank notes outstanding	45,000.00
Due from approved reserve agents	154,060.51	State-bank notes outstanding	
Due from other national banks	15,476.98		
Due from State banks and bankers	176.96	Dividends unpaid	280.00
Bank'g-house, furniture, and fixtures	35,000.00		
Other real estate and mortg's owned		Individual deposits	1,125,081.02
Current expenses and taxes paid	4,301.49	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,555.99		
Exchanges for clearing-house	6,317.32	Due to other national banks	5,298.18
Bills of other national banks	25,297.00	Due to State banks and bankers	
Fractional currency, nickels, cents	178.29		
Specie	85,420.00	Notes and bills re-discounted	
Legal-tender notes	28,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	1,631,497.60	Total	1,631,497.60

National Bank, Troy.

THOMAS COLEMAN, *President.* No. 2873. G. H. MORRISON, *Cashier.*

Loans and discounts	$652,962.74	Capital stock paid in	$200,000.00
Overdrafts	530.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	26,500.00
U. S. bonds to secure deposits		Undivided profits	24,307.38
U. S. bonds on hand			
Stocks, securities, claims, etc	52,258.95	National-bank notes outstanding	45,000.00
Due from approved reserve agents	55,811.50	State-bank notes outstanding	
Due from other national banks	11,375.43		
Due from State banks and bankers	3,884.42	Dividends unpaid	45.00
Bank'g-house, furniture, and fixtures	15,908.08		
Other real estate and mortg's owned		Individual deposits	501,557.89
Current expenses and taxes paid	2,907.19	United States deposits	
Premiums on U. S. bonds	11,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	10,136.45		
Exchanges for clearing-house		Due to other national banks	39,455.66
Bills of other national banks	7,488.00	Due to State banks and bankers	79,727.50
Fractional currency, nickels, cents	276.67		
Specie	31,554.00	Notes and bills re-discounted	
Legal-tender notes	7,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	1,250.00		
Total	916,593.43	Total	916,593.43

National State Bank, Troy.

WILLARD GAY, *President.* No. 991. JULIUS S. HAWLEY, *Cashier.*

Loans and discounts	$1,561,015.41	Capital stock paid in	$250,000.00
Overdrafts	1,645.45		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits	46,857.80
U. S. bonds on hand	10,000.00		
Stocks, securities, claims, etc	239,996.62	National-bank notes outstanding	43,050.00
Due from approved reserve agents	125,459.40	State-bank notes outstanding	
Due from other national banks	14,654.62		
Due from State banks and bankers	739.65	Dividends unpaid	5.00
Bank'g-house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned	30,600.00	Individual deposits	1,643,896.35
Current expenses and taxes paid	4,559.96	Certified checks	
Premiums on U. S. bonds	2,775.00	United States deposits	
Checks and other cash items	7,848.40	Deposits of U.S. disbursing officers	765.82
Exchanges for clearing-house	754.74		
Bills of other national banks	17,595.00	Due to other national banks	11,764.94
Fractional currency, nickels, cents	1,068.58	Due to State banks and bankers	2,892.92
Specie	76,620.00		
Legal-tender notes	39,650.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	2,199,232.83	Total	2,199,232.83

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Troy City National Bank, Troy.

GEORGE A. STONE, *President.* No. 640. O. E. VAN ZILE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,002,614.64	Capital stock paid in	$300,000.00
Overdrafts	71.68		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits	35,381.17
U. S. bonds on hand			
Stocks, securities, claims, etc	3,495.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	130,404.31	State-bank notes outstanding	
Due from other national banks	34,365.55		
Due from State banks and bankers	21,936.29	Dividends unpaid	325.50
Bank'g-house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Individual deposits	840,868.60
Current expenses and taxes paid	4,717.57	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	757.92		
Exchanges for clearing-house	9,673.78	Due to other national banks	40,473.33
Bills of other national banks	103,706.00	Due to State banks and bankers	2,791.74
Fractional currency, nickels, cents	117.60		
Specie	51,660.00	Notes and bills re-discounted	
Legal-tender notes	29,070.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,464,840.34	Total	1,464,840.34

Union National Bank, Troy.

LOUIS E. GURLEY, *President.* No. 963. ADAM R. SMITH, *Cashier.*

Loans and discounts	$1,035,733.80	Capital stock paid in	$300,000.00
Overdrafts	238.60		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	32,128.85
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	44,020.00
Due from approved reserve agents	112,181.11	State-bank notes outstanding	
Due from other national banks	14,285.60		
Due from State banks and bankers	6,175.67	Dividends unpaid	25.00
Bank'g-house, furniture, and fixtures	76,000.00		
Other real estate and mortg's owned	547.77	Individual deposits	831,829.32
Current expenses and taxes paid	2,765.94	Certified checks	1,329.35
Premiums on U. S. bonds	10,500.00	United States deposits	
Checks and other cash items	1,493.81	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	5,946.35		
Bills of other national banks	10,108.00	Due to other national banks	37,847.75
Fractional currency, nickels, cents	346.14	Due to State banks and bankers	77,352.52
Specie	19,960.00		
Legal-tender notes	15,000.00	Notes and bills re-discounted	
U. S. certificates of deposit	20,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	1,000.00		
Total	1,384,532.79	Total	1,384,532.79

United National Bank, Troy.

GEORGE H. CRAMER, *President.* No. 940. JOHN H. NEHER, *Cashier.*

Loans and discounts	$722,458.45	Capital stock paid in	$240,000.00
Overdrafts	185.02		
U. S. bonds to secure circulation	200,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits	63,253.87
U. S. bonds on hand			
Stocks, securities, claims, etc	200,000.00	National-bank notes outstanding	175,750.00
Due from approved reserve agents	304,402.06	State-bank notes outstanding	
Due from other national banks	19,997.92		
Due from State banks and bankers	4,164.46	Dividends unpaid	
Bank'g-house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned		Individual deposits	857,288.96
Current expenses and taxes paid	3,715.12	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	11,364.53		
Exchanges for clearing-house	24,314.53	Due to other national banks	79,040.79
Bills of other national banks	10,419.00	Due to State banks and bankers	14,522.10
Fractional currency, nickels, cents	334.63		
Specie	61,000.00	Notes and bills re-discounted	
Legal-tender notes	8,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S			
Total	1,629,855.72	Total	1,629,855.72

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First National Bank, Utica.

PUBLIUS V. ROGERS, *President.* No. 1395. JOHN A. GOODALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,581,252.75	Capital stock paid in	$600,000.00
Overdrafts	7,277.15		
U. S. bonds to secure circulation	51,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits		Undivided profits	106,782.48
U. S. bonds on hand			
Stocks, securities, claims, etc	45,775.86	National-bank notes outstanding	45,900.00
Due from approved reserve agents	211,136.60	State-bank notes outstanding	
Due from other national banks	34,263.46		
Due from State banks and bankers	2,449.67	Dividends unpaid	2,568.00
Bank'g-house, furniture, and fixtures	40,000.00		
Other real estate and mortg's owned	14,203.70	Individual deposits	998,806.66
Current expenses and taxes paid	5,749.29	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	16,801.86		
Exchanges for clearing-house		Due to other national banks	34,998.04
Bills of other national banks	9,372.00	Due to State banks and bankers	4,634.22
Fractional currency, nickels, cents	775.46		
Specie	61,336.60	Notes and bills re-discounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,295.00		
Due from Treasurer U. S.			
Total	2,093,689.40	Total	2,093,689.40

Second National Bank, Utica.

WILLIAM M. WHITE, *President.* No. 185. DAVID A. AVERY, *Cashier.*

Loans and discounts	$587,216.01	Capital stock paid in	$300,000.00
Overdrafts	227.05		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	52,358.87
U. S. bonds on hand			
Stocks, securities, claims, etc	11,480.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	45,273.04	State-bank notes outstanding	
Due from other national banks	13,768.46		
Due from State banks and bankers	1,407.59	Dividends unpaid	72.00
Bank'g-house, furniture, and fixtures	18,000.00		
Other real estate and mortg's owned	1,815.12	Individual deposits	308,782.38
Current expenses and taxes paid	2,408.36	United States deposits	51,574.35
Premiums on U. S. bonds	12,000.00	Deposits of U.S. disbursing officers	3,342.27
Checks and other cash items	6,788.30		
Exchanges for clearing-house		Due to other national banks	12,068.03
Bills of other national banks	1,443.00	Due to State banks and bankers	13.57
Fractional currency, nickels, cents	77.04		
Specie	25,607.50	Notes and bills re-discounted	
Legal-tender notes	3,450.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	833,211.47	Total	833,211.47

Oneida National Bank, Utica.

ROBERT S. WILLIAMS, *President.* No. 1392. GEORGE L. BRADFORD, *Cashier.*

Loans and discounts	$1,086,677.58	Capital stock paid in	$400,000.00
Overdrafts	33.35		
U. S. bonds to secure circulation	230,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	162,163.45
U. S. bonds on hand	600.00		
Stocks, securities, claims, etc	57,808.42	National-bank notes outstanding	207,000.00
Due from approved reserve agents	126,723.01	State-bank notes outstanding	
Due from other national banks	67,561.07		
Due from State banks and bankers	7,525.75	Dividends unpaid	2,592.00
Bank'g-house, furniture, and fixtures	10,113.49		
Other real estate and mortg's owned		Individual deposits	818,290.62
Current expenses and taxes paid	4,441.83	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	6,481.39		
Exchanges for clearing-house		Due to other national banks	19,011.30
Bills of other national banks	14,120.00	Due to State banks and bankers	2,166.52
Fractional currency, nickels, cents	294.00		
Specie	85,494.00	Notes and bills re-discounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,350.00		
Due from Treasurer U. S.			
Total	1,711,223.89	Total	1,711,223.89

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Utica City National Bank, Utica.

CHARLES S. SYMONDS, *President.* No. 1308. MELVILLE C. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$815,441.02	Capital stock paid in	$400,000.00
Overdrafts	2,752.80		
U. S. bonds to secure circulation	100,000.00	Surplus fund	65,000.00
U. S. bonds to secure deposits		Undivided profits	18,619.02
U. S. bonds on hand			
Stocks, securities, claims, etc	26,045.63	National-bank notes outstanding	88,000.00
Due from approved reserve agents	14,406.90	State-bank notes outstanding	
Due from other national banks	33,502.99		
Due from State banks and bankers	730.57	Dividends unpaid	650.50
Bank'g-house, furniture, and fixtures	34,000.00		
Other real estate and mortg's owned	2,912.80	Individual deposits	542,611.87
Current expenses and taxes paid	2,376.00	United States deposits	
Premiums on U. S. bonds	3,767.93	Deposits of U. S. disbursing officers	
Checks and other cash items	5,967.83		
Exchanges for clearing-house		Due to other national banks	11,937.06
Bills of other national banks	561.00	Due to State banks and bankers	271.34
Fractional currency, nickels, cents	4.47		
Specie	65,380.85	Notes and bills re-discounted	
Legal-tender notes	14,739.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S			
Total	1,127,089.79	Total	1,127,089.79

National Bank, Vernon.

WARREN G. STRONG, *President.* No. 1264. A. P. CASE, *Cashier.*

Loans and discounts	$95,850.36	Capital stock paid in	$100,000.00
Overdrafts	383.84		
U. S. bonds to secure circulation	34,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	10,162.24
U. S. bonds on hand			
Stocks, securities, claims, etc	58,800.00	National-bank notes outstanding	28,910.00
Due from approved reserve agents	9,912.98	State-bank notes outstanding	
Due from other national banks	501.68		
Due from State banks and bankers	412.58	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned	690.00	Individual deposits	54,273.43
Current expenses and taxes paid	647.64	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	920.47		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	360.00	Due to State banks and bankers	
Fractional currency, nickels, cents	61.12		
Specie	5,275.00	Notes and bills re-discounted	
Legal-tender notes	2,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,530.00		
Due from Treasurer U. S			
Total	213,345.67	Total	213,345.67

Walden National Bank, Walden.

GEORGE W. STODDARD, *President.* No. 2348. W. C. STEVENS, *Cashier.*

Loans and discounts	$140,853.79	Capital stock paid in	$50,000.00
Overdrafts	499.72		
U. S. bonds to secure circulation	13,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	6,199.50
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,245.00
Due from approved reserve agents	15,505.00	State-bank notes outstanding	
Due from other national banks	1,437.43		
Due from State banks and bankers		Dividends unpaid	88.00
Bank'g-house, furniture, and fixtures	2,720.00		
Other real estate and mortg's owned	2,200.00	Individual deposits	109,516.65
Current expenses and taxes paid	646.52	Certified checks	601.66
Premiums on U. S. bonds	3,207.50	United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	85.00	Due to other national banks	1,118.54
Fractional currency, nickels, cents	156.49	Due to State banks and bankers	
Specie	5,684.40		
Legal-tender notes	2,211.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	188,769.35	Total	188,679.35

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Wyoming County National Bank, Warsaw.

L. H. HUMPHREY, *President.* No. 737. F. J. HUMPHREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$244,695.70	Capital stock paid in	$100,000.00
Overdrafts	6,844.68		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	26,014.51
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	4,600.69	State-bank notes outstanding	
Due from other national banks	2,475.94		
Due from State banks and bankers	10,854.18	Dividends unpaid	
Bank'g-house, furniture, and fixtures	13,600.00		
Other real estate and mortg's owned		Individual deposits	139,441.47
Current expenses and taxes paid	1,206.28	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	3,179.71		
Exchanges for clearing-house		Due to other national banks	4,884.08
Bills of other national banks	279.00	Due to State banks and bankers	198.84
Fractional currency, nickels, cents	178.07		
Specie	13,720.65	Notes and bills re-discounted	10,000.00
Legal-tender notes	279.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	328,038.90	Total	328,038.90

First National Bank, Warwick.

CHARLES A. CRISSEY, *President.* No. 314. F. C. CARY, *Cashier.*

Loans and discounts	$168,602.81	Capital stock paid in	$100,000.00
Overdrafts	256.38		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	4,563.30
U. S. bonds on hand			
Stocks, securities, claims, etc	152,293.75	National-bank notes outstanding	21,700.00
Due from approved reserve agents	3,465.98	State-bank notes outstanding	
Due from other national banks	23.51		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,500.00		
Other real estate and mortg's owned		Individual deposits	213,472.39
Current expenses and taxes paid	1,166.06	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	10,578.60		
Exchanges for clearing-house		Due to other national banks	7,651.06
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	60.36		
Specie	26,734.30	Notes and bills re-discounted	
Legal-tender notes	580.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	397,386.75	Total	397,386.75

First National Bank, Waterloo.

A. G. MERCER, *President.* No. 368. WILLIAM L. MERCER, *Cashier.*

Loans and discounts	$172,854.83	Capital stock paid in	$100,000.00
Overdrafts	5,778.36		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	6,988.99
U. S. bonds on hand			
Stocks, securities, claims, etc	10,000.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	10,541.24	State-bank notes outstanding	
Due from other national banks	2,011.32		
Due from State banks and bankers	1,327.64	Dividends unpaid	
Bank'g-house, furniture, and fixtures	18,000.00		
Other real estate and mortg's owned		Individual deposits	119,444.00
Current expenses and taxes paid	2,947.85	United States deposits	
Premiums on U. S. bonds	5,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,748.00		
Exchanges for clearing-house		Due to other national banks	2,082.08
Bills of other national banks	1,433.00	Due to State banks and bankers	554.38
Fractional currency, nickels, cents	197.21		
Specie	11,455.00	Notes and bills re-discounted	10,000.00
Legal-tender notes	9,650.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	281,569.45	Total	281,569.45

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City National Bank, Watertown.

GILDEROY LORD, *President.* No. 4296. R. H. HUNTINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$82,838.12	Capital stock paid in	$90,000.00
Overdrafts	102.21	Capital stock paid in, not certified	7,970.00
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	2,878.52
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	12,740.00
Due from approved reserve agents	37,969.12	State-bank notes outstanding	
Due from other national banks	2,425.62		
Due from State banks and bankers	227.02	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,870.37		
Other real estate and mortg's owned		Individual deposits	55,746.13
Current expenses and taxes paid	2,759.08	United States deposits	
Premiums on U. S. bonds	5,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	397.81		
Exchanges for clearing-house		Due to other national banks	3,054.04
Bills of other national banks	1,161.00	Due to State banks and bankers	
Fractional currency, nickels, cents	50.24		
Specie	6,212.50	Notes and bills re-discounted	
Legal-tender notes	5,250.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	172,388.69	Total	172,388.69

Jefferson County National Bank, Watertown.

TALCOT H. CAMP, *President.* No. 1490. S. T. WOOLWORTH, *Cashier.*

Loans and discounts	$719,737.79	Capital stock paid in	$148,800.00
Overdrafts	3,834.40		
U. S. bonds to secure circulation	40,000.00	Surplus fund	37,200.00
U. S. bonds to secure deposits		Undivided profits	134,198.52
U. S. bonds on hand			
Stocks, securities, claims, etc	6,048.00	National-bank notes outstanding	36,000.00
Due from approved reserve agents	88,901.01	State-bank notes outstanding	
Due from other national banks	3,387.13		
Due from State banks and bankers	4,593.32	Dividends unpaid	242.50
Bank'g-house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	6,585.00	Individual deposits	510,385.95
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	7,374.05		
Exchanges for clearing-house		Due to other national banks	16,201.78
Bills of other national banks	1,400.00	Due to State banks and bankers	19,890.04
Fractional currency, nickels, cents	135.09		
Specie	25,623.00	Notes and bills re-discounted	13,000.00
Legal-tender notes	2,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.			
Total	915,918.79	Total	915,918.79

National Bank and Loan Company, Watertown.

GEORGE H. SHERMAN, *President.* No. 1508. C. L. PARMELEE, *Cashier.*

Loans and discounts	$221,721.06	Capital stock paid in	$75,000.00
Overdrafts	6,302.06		
U. S. bonds to secure circulation	18,750.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	8,878.69
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	16,875.00
Due from approved reserve agents	11,151.59	State-bank notes outstanding	
Due from other national banks	9,229.53		
Due from State banks and bankers	2,367.56	Dividends unpaid	
Bank'g-house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned	23,128.82	Individual deposits	189,168.58
Current expenses and taxes paid	1,928.17	Certified checks	
Premiums on U. S. bonds	2,000.00	United States deposits	
Checks and other cash items	5,346.21	Deposits of U.S. disbursing officers	800.00
Exchanges for clearing-house			
Bills of other national banks	1,629.00	Due to other national banks	11,402.55
Fractional currency, nickels, cents		Due to State banks and bankers	
Specie	11,356.16		
Legal-tender notes		Notes and bills re-discounted	9,949.09
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	163.75		
Due from Treasurer U. S.			
Total	327,073.91	Total	327,073.91

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National Union Bank, Watertown.

W. W. TAGGART, *President.* No. 1507. S. B. UPHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$464,858.68	Capital stock paid in	$147,440.00
Overdrafts	10,847.04		
U. S. bonds to secure circulation	40,000.00	Surplus fund	36,860.00
U. S. bonds to secure deposits		Undivided profits	29,136.26
U. S. bonds on hand			
Stocks, securities, claims, etc.	1,000.00	National-bank notes outstanding	36,000.00
Due from approved reserve agents	17,518.64	State-bank notes outstanding	
Due from other national banks	7,243.36		
Due from State banks and bankers	2,156.58	Dividends unpaid	
Bank'g-house, furniture, and fixtures	23,603.50		
Other real estate and mortg's owned	489.60	Individual deposits	343,409.42
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	8,176.00		
Exchanges for clearing-house		Due to other national banks	2,484.09
Bills of other national banks	3,252.00	Due to State banks and bankers	3,492.36
Fractional currency, nickels, cents	266.73		
Specie	13,200.00	Notes and bills re-discounted	
Legal-tender notes	4,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S			
Total	598,912.13	Total	598,912.13

Watertown National Bank, Watertown.

GEO. W. KNOWLTON, *President.* No. 2657. N. P. WARDWELL, *Cashier.*

Loans and discounts	$410,311.97	Capital stock paid in	$100,000.00
Overdrafts	851.02		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	57,839.14
U. S. bonds on hand			
Stocks, securities, claims, etc.	4,400.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	37,365.27	State-bank notes outstanding	
Due from other national banks	8,330.87		
Due from State banks and bankers	4,304.10	Dividends unpaid	
Bank'g-house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Individual deposits	267,572.89
Current expenses and taxes paid	1,868.73	United States deposits	
Premiums on U. S. bonds	5,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,487.53		
Exchanges for clearing-house		Due to other national banks	25,208.53
Bills of other national banks	492.00	Due to State banks and bankers	36,855.24
Fractional currency, nickels, cents	9.31		
Specie	12,630.00	Notes and bills re-discounted	
Legal-tender notes	11,800.00	Bills payable	10,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	539,975.80	Total	539,975.80

National Bank, Waterville.

WILLIAM B. GOODWIN, *President.* No. 1361. S. W. GOODWIN, *Cashier.*

Loans and discounts	$331,531.34	Capital stock paid in	$150,000.00
Overdrafts	520.00		
U. S. bonds to secure circulation	40,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	27,892.22
U. S. bonds on hand			
Stocks, securities, claims, etc.	34,000.00	National-bank notes outstanding	35,100.00
Due from approved reserve agents	36,367.52	State-bank notes outstanding	
Due from other national banks	725.21		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	11,000.00		
Other real estate and mortg's owned	9,756.00	Individual deposits	244,538.51
Current expenses and taxes paid	1,592.98	United States deposits	
Premiums on U. S. bonds	800.00	Deposits of U. S. disbursing officers	
Checks and other cash items	3,004.67		
Exchanges for clearing-house		Due to other national banks	4,527.46
Bills of other national banks	461.00	Due to State banks and bankers	898.38
Fractional currency, nickels, cents	56.85		
Specie	14,341.00	Notes and bills re-discounted	
Legal-tender notes	7,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S			
Total	492,956.57	Total	492,956.57

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First National Bank, Watkins.

WM. N. LOVE, *President.* No. 3047. JOHN W. LOVE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$121,708.80	Capital stock paid in	$50,000.00
Overdrafts	2,691.12		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,450.00
U. S. bonds to secure deposits		Undivided profits	2,356.95
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	25,673.16	State-bank notes outstanding	
Due from other national banks	6,490.69		
Due from State banks and bankers	831.95	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,400.00		
Other real estate and mortg's owned	65.00	Individual deposits	125,922.92
Current expenses and taxes paid	1,555.79	United States deposits	
Premiums on U. S. bonds	2,950.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,036.93		
Exchanges for clearing-house		Due to other national banks	130.99
Bills of other national banks	3,500.00	Due to State banks and bankers	2.72
Fractional currency, nickels, cents	77.64		
Specie	9,825.00	Notes and bills re-discounted	
Legal-tender notes	2,245.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S.			
Total	193,113.58	Total	193,113.58

First National Bank, Waverly.

HOWARD ELMER, *President.* No. 297. F. E. LYFORD, *Cashier.*

Loans and discounts	$218,999.80	Capital stock paid in	$50,000.00
Overdrafts	1,006.34		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	5,246.93
U. S. bonds on hand			
Stocks, securities, claims, etc	5,200.00	National-bank notes outstanding	10,750.00
Due from approved reserve agents	34,882.15	State-bank notes outstanding	
Due from other national banks	2,983.03		
Due from State banks and bankers	2,044.66	Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	17,400.00	Individual deposits	248,045.42
Current expenses and taxes paid	1,897.66	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	509.85		
Exchanges for clearing-house		Due to other national banks	1,841.98
Bills of other national banks	2,670.00	Due to State banks and bankers	1,462.10
Fractional currency, nickels, cents	268.44		
Specie	2,310.00	Notes and bills re-discounted	
Legal-tender notes	16,112.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	327,346.43	Total	327,346.43

First National Bank, Wellsville.

E. J. FARNUM, *President.* No. 2850. F. H. FURMAN, *Cashier.*

Loans and discounts	$324,790.98	Capital stock paid in	$100,000.00
Overdrafts	235.70		
U. S. bonds to secure circulation	25,000.00	Surplus fund	22,500.00
U. S. bonds to secure deposits		Undivided profits	6,633.23
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	34,671.97	State-bank notes outstanding	
Due from other national banks	693.90		
Due from State banks and bankers	315.54	Dividends unpaid	
Bank'g-house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned	1,225.00	Individual deposits	265,695.25
Current expenses and taxes paid	2,098.33	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,137.74		
Exchanges for clearing-house		Due to other national banks	883.96
Bills of other national banks	821.00	Due to State banks and bankers	417.89
Fractional currency, nickels, cents	66.37		
Specie	16,339.70	Notes and bills re-discounted	
Legal-tender notes	1,110.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S.			
Total	418,630.33	Total	418,630.33

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National Bank, Westfield.

E. A. SKINNER, *President.* No. 3166. J. A. SKINNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$198,685.03	Capital stock paid in	$50,000.00
Overdrafts	1,593.30		
U. S. bonds to secure circulation	30,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	3,702.92
U. S. bonds on hand	2,350.00		
Stocks, securities, claims, etc		National-bank notes outstanding	26,250.00
Due from approved reserve agents	47,772.78	State-bank notes outstanding	
Due from other national banks	355.35		
Due from State banks and bankers	10,090.69	Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,010.00		
Other real estate and mortg's owned	7,021.32	Individual deposits	240,467.66
Current expenses and taxes paid	2,046.09	Certified checks	8,250.00
Premiums on U. S. bonds	7,145.00	United States deposits	
Checks and other cash items	735.32	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	815.00	Due to other national banks	2,793.86
Fractional currency, nickels, cents	119.00	Due to State banks and bankers	103.29
Specie	18,503.85		
Legal-tender notes	2,969.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.			
Total	341,567.73	Total	341,567.73

National Bank, West Troy.

T. A. KNICKERBACKER, *President.* No. 1265. A. T. PHELPS, *Cashier.*

Loans and discounts	$328,102.64	Capital stock paid in	$100,000.00
Overdrafts	136.65		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	4,652.07
U. S. bonds on hand			
Stocks, securities, claims, etc	9,268.60	National-bank notes outstanding	45,000.00
Due from approved reserve agents	116,272.74	State-bank notes outstanding	
Due from other national banks	8,354.90		
Due from State banks and bankers	46.93	Dividends unpaid	51.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	363,965.47
Current expenses and taxes paid	151.56	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	492.87		
Exchanges for clearing-house		Due to other national banks	13,295.47
Bills of other national banks	16,392.00	Due to State banks and bankers	
Fractional currency, nickels, cents	50.12		
Specie	11,445.00	Notes and bills re-discounted	
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit	10,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	556,964.01	Total	556,964.01

First National Bank, West Winfield.

ALONZO WOOD, *President.* No. 801. JOHN O. WHEELER, *Cashier.*

Loans and discounts	$203,187.57	Capital stock paid in	$100,000.00
Overdrafts	162.85		
U. S. bonds to secure circulation	100,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	40,711.97
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	90,000.00
Due from approved reserve agents	31,604.08	State-bank notes outstanding	
Due from other national banks	99.99		
Due from State banks and bankers	2,594.05	Dividends unpaid	124.80
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	117,039.59
Current expenses and taxes paid	1,822.99	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	3,160.96		
Exchanges for clearing-house		Due to other national banks	2,746.47
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	61.34		
Specie	13,126.00	Notes and bills re-discounted	
Legal-tender notes	10,300.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S			
Total	375,622.83	Total	375,622.83

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Merchants' National Bank, Whitehall.

ROBERT H. COOK, *President.* No. 2233. DE WITT C. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$438,981.30	Capital stock paid in	$100,000.00
Overdrafts	148.08		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	46,555.61
U. S. bonds on hand			
Stocks, securities, claims, etc	6,000.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	75,103.86	State-bank notes outstanding	
Due from other national banks	796.90		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	362,114.93
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	953.18		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	5,370.00	Due to State banks and bankers	
Fractional currency, nickels, cents	84.22		
Specie	4,608.00	Notes and bills re-discounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit	15,000.00		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	581,170.54	Total	581,170.54

Old National Bank, Whitehall.

HENRY G. BURLEIGH, *President.* No. 1160. ALLEN C. SAWYER, *Cashier.*

Loans and discounts	$318,317.75	Capital stock paid in	$100,000.00
Overdrafts	61.36		
U. S. bonds to secure circulation	80,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	57,838.71
U. S. bonds on hand			
Stocks, securities, claims, etc	30,225.00	National-bank notes outstanding	72,000.00
Due from approved reserve agents	25,409.15	State-bank notes outstanding	9,093.00
Due from other national banks	1,313.65		
Due from State banks and bankers	1,001.84	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	226,912.71
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	4,281.26		
Exchanges for clearing-house		Due to other national banks	3,002.56
Bills of other national banks	491.00	Due to State banks and bankers	
Fractional currency, nickels, cents	31.47		
Specie	3,914.50	Notes and bills re-discounted	
Legal-tender notes	15,200.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	3,600.00		
Due from Treasurer U. S			
Total	488,876.98	Total	488,876.98

First National Bank, Yonkers.

WILLIAM H. DOTY, *President.* No. 653. WALLIS SMITH, *Cashier.*

Loans and discounts	$780,230.65	Capital stock paid in	$150,000.00
Overdrafts	7,978.64		
U. S. bonds to secure circulation	90,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	47,365.52
U. S. bonds on hand			
Stocks, securities, claims, etc	5,080.00	National-bank notes outstanding	78,760.00
Due from approved reserve agents	131,130.21	State-bank notes outstanding	
Due from other national banks	24,480.05		
Due from State banks and bankers	5,767.03	Dividends unpaid	40.00
Bank'g-house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned	6,500.00	Individual deposits	724,044.27
Current expenses and taxes paid	3,363.85	Certified checks	6,299.37
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	14,644.95	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	2,750.00	Due to other national banks	60,023.66
Fractional currency, nickels, cents	420.53	Due to State banks and bankers	13,660.74
Specie	32,147.65		
Legal-tender notes	6,650.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	4,050.00		
Due from Treasurer U. S			
Total	1,140,193.56	Total	1,140,193.56

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NEW YORK.

Citizens' National Bank, Yonkers.

C. E. WARING, *President.* No. 2074. JOHN H. KEELER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$530,394.65	Capital stock paid in	$100,000.00
Overdrafts	214.06		
U. S. bonds to secure circulation	50,000.00	Surplus fund	45,000.00
U. S. bonds to secure deposits		Undivided profits	13,229.51
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	41,400.00
Due from approved reserve agents	61,659.13	State-bank notes outstanding	
Due from other national banks	649.21		
Due from State banks and bankers	1,216.24	Dividends unpaid	73.50
Bank'g-house, furniture, and fixtures	1,527.63		
Other real estate and mortg's owned		Individual deposits	426,207.34
Current expenses and taxes paid	2,827.93	Certified checks	13,607.14
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	2,530.17	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	428.00	Due to other national banks	29,168.53
Fractional currency, nickels, cents	154.16	Due to State banks and bankers	9,612.16
Specie	6,982.00		
Legal-tender notes	16,115.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	1,350.00		
Total	678,298.18	Total	678,298.18

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Farmers' National Bank, Allentown.

GEORGE H. VANDERBECK, *President.* No. 3501. E. E. HUTCHINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$111,404.90	Capital stock paid in	$50,000.00
Overdrafts	94.22		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,750.00
U. S. bonds to secure deposits		Undivided profits	2,454.30
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	10,266.96	State-bank notes outstanding	
Due from other national banks	388.66		
Due from State banks and bankers	810.66	Dividends unpaid	96.00
Bank'g-house, furniture, and fixtures	1,790.65		
Other real estate and mortg's owned		Individual deposits	77,806.10
Current expenses and taxes paid	764.50	Certified checks	10.00
Premiums on U. S. bonds	2,750.00	United States deposits	
Checks and other cash items	741.83	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	2,047.00	Due to other national banks	4,822.36
Fractional currency, nickels, cents	77.04	Due to State banks and bankers	131.76
Specie	4,222.20		
Legal-tender notes	3,400.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	500.00		
Total	152,320.52	Total	152,320.52

First National Bank, Asbury Park.

GEO. F. KROEHL, *President.* No. 3451. A. C. TWINING, *Cashier.*

Loans and discounts	$457,751.16	Capital stock paid in	$100,000.00
Overdrafts	457.70		
U. S. bonds to secure circulation	25,000.00	Surplus fund	70,000.00
U. S. bonds to secure deposits		Undivided profits	5,704.25
U. S. bonds on hand			
Stocks, securities, claims, etc	15,000.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	39,928.63	State-bank notes outstanding	
Due from other national banks	44,036.51		
Due from State banks and bankers	4,749.66	Dividends unpaid	33.00
Bank'g-house, furniture, and fixtures	3,928.20		
Other real estate and mortg's owned		Individual deposits	397,059.14
Current expenses and taxes paid	3,235.87	Certified checks	760.13
Premiums on U. S. bonds	5,400.00	United States deposits	
Checks and other cash items	2,032.89	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	1,480.00	Due to other national banks	30,582.87
Fractional currency, nickels, cents	609.52	Due to State banks and bankers	
Specie	3,737.25		
Legal-tender notes	18,167.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	626,639.39	Total	626,639.39

Asbury Park National Bank, Asbury Park.

R. E. JAMES, *President.* No. 3792. HAROLD E. WILLARD, *Cashier.*

Loans and discounts	$129,823.42	Capital stock paid in	$100,000.00
Overdrafts	446.24		
U. S. bonds to secure circulation	25,000.00	Surplus fund	3,500.00
U. S. bonds to secure deposits		Undivided profits	897.74
U. S. bonds on hand			
Stocks, securities, claims, etc	1,300.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	12,058.06	State-bank notes outstanding	
Due from other national banks	7,718.99		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,883.28		
Other real estate and mortg's owned		Individual deposits	54,601.86
Current expenses and taxes paid	3,569.54	Certified checks	923.97
Premiums on U. S. bonds	2,250.00	United States deposits	
Checks and other cash items	1,652.53	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	200.00	Due to other national banks	668.14
Fractional currency, nickels, cents	58.65	Due to State banks and bankers	
Specie	532.00		
Legal-tender notes	7,564.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	14,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	197,181.71	Total	197,181.71

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NEW JERSEY.

Second National Bank, Atlantic City.

GEORGE F. CURRIE, *President.* No. 3621. L. A. DOWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$370,853.86	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	18,000.00
U. S. bonds to secure deposits		Undivided profits	2,768.91
U. S. bonds on hand			
Stocks, securities, claims, etc	28,666.67	National-bank notes outstanding	22,500.00
Due from approved reserve agents	33,373.16	State-bank notes outstanding	
Due from other national banks	47.59		
Due from State banks and bankers	522.57	Dividends unpaid	2,628.00
Bank'g-house, furniture, and fixtures	31,233.21		
Other real estate and mortg's owned		Individual deposits	354,479.41
Current expenses and taxes paid	62.57	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,222.85		
Exchanges for clearing-house		Due to other national banks	9,651.95
Bills of other national banks	440.00	Due to State banks and bankers	1,508.31
Fractional currency, nickels, cents	975.80		
Specie	6,611.30	Notes and bills re-discounted	
Legal-tender notes	10,402.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	511,536.58	Total	511,536.58

Atlantic City National Bank, Atlantic City.

CHARLES EVANS, *President.* No. 2527. FRANCIS P. QUIGLEY, *Cashier.*

Loans and discounts	$536,624.09	Capital stock paid in	$50,000.00
Overdrafts	164.52		
U. S. bonds to secure circulation	25,000.00	Surplus fund	65,000.00
U. S. bonds to secure deposits		Undivided profits	17,260.59
U. S. bonds on hand			
Stocks, securities, claims, etc	66,783.33	National-bank notes outstanding	21,000.00
Due from approved reserve agents	82,611.89	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	4,691.94	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Individual deposits	586,233.80
Current expenses and taxes paid	4,198.34	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	731.75		
Exchanges for clearing-house		Due to other national banks	37,923.40
Bills of other national banks	4,690.00	Due to State banks and bankers	
Fractional currency, nickels, cents	296.93		
Specie	15,000.00	Notes and bills re-discounted	
Legal-tender notes	35,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	777,417.79	Total	777,417.79

Atlantic Highlands National Bank, Atlantic Highlands.

C. S. HOLMES, *President.* No. 4119. CHARLES H. ELY, *Cashier.*

Loans and discounts	$99,744.31	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	180.73
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	6,706.99	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	5,331.75	Dividends unpaid	
Bank'g-house, furniture, and fixtures	11,170.03		
Other real estate and mortg's owned		Individual deposits	84,468.41
Current expenses and taxes paid	9.80	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	201.39		
Exchanges for clearing-house		Due to other national banks	1,459.90
Bills of other national banks	1,669.00	Due to State banks and bankers	269.01
Fractional currency, nickels, cents	32.28		
Specie	1,200.00	Notes and bills re-discounted	
Legal-tender notes	6,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	147,628.05	Total	147,628.05

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Belvidere National Bank, Belvidere.

JOHN I. BLAIR, *President* No. 1096. A. BLAIR KELSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$558,988.85	Capital stock paid in	$300,000.00
Overdrafts	77.38		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	50,219.84
U. S. bonds on hand			
Stocks, securities, claims, etc	57,500.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	51,565.43	State-bank notes outstanding	5,402.00
Due from other national banks	10,193.92		
Due from State banks and bankers	4,548.21	Dividends unpaid	2,924.00
Bank'g-house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned		Individual deposits	266,497.53
Current expenses and taxes paid	60.65	Certified checks	282.63
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	871.64	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	640.00	Due to other national banks	3,568.30
Fractional currency, nickels, cents	160.72	Due to State banks and bankers	
Specie	13,037.50		
Legal-tender notes	5,000.00	Notes and bills re-discounted	
U. S. certificates of deposit	10,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	773,894.30	Total	773,894.30

Bloomfield National Bank, Bloomfield.

THOMAS OAKES, *President.* No. 4056. LEWIS K. DODD, *Cashier.*

Loans and discounts	$136,210.71	Capital stock paid in	$50,000.00
Overdrafts	324.88		
U. S. bonds to secure circulation	13,000.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits	3,729.72
U. S. bonds on hand			
Stocks, securities, claims, etc	83,732.41	National-bank notes outstanding	11,700.00
Due from approved reserve agents	20,886.34	State-bank notes outstanding	
Due from other national banks	4,600.59		
Due from State banks and bankers	974.42	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,751.43		
Other real estate and mortg's owned	3,000.00	Individual deposits	215,016.18
Current expenses and taxes paid	975.27	Certified checks	410.60
Premiums on U. S. bonds	2,860.00	United States deposits	
Checks and other cash items	1,051.54	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	1,595.00	Due to other national banks	9,457.90
Fractional currency, nickels, cents	228.81	Due to State banks and bankers	
Specie	12,493.00		
Legal-tender notes	9,045.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S			
Total	293,314.40	Total	293,314.40

Bloomsbury National Bank, Bloomsbury.

T. T. HOFFMAN, *President.* No. 2271. L. ANDERSON, *Cashier.*

Loans and discounts	$112,777.82	Capital stock paid in	$60,000.00
Overdrafts	1.17		
U. S. bonds to secure circulation	15,000.00	Surplus fund	12,000.20
U. S. bonds to secure deposits		Undivided profits	7,129.18
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	13,500.00
Due from approved reserve agents	10,749.66	State-bank notes outstanding	
Due from other national banks	24.00		
Due from State banks and bankers	258.96	Dividends unpaid	265.00
Bank'g-house, furniture, and fixtures	1,900.00		
Other real estate and mortg's owned		Individual deposits	49,558.28
Current expenses and taxes paid	717.70	Certified checks	201.95
Premiums on U. S. bonds	3,000.00	United States deposits	
Checks and other cash items	7.11	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	16.00	Due to other national banks	1,121.71
Fractional currency, nickels, cents	12.35	Due to State banks and bankers	
Specie	6,166.35		
Legal-tender notes	1,045.00	Notes and bills re-discounted	8,575.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S			
Total	152,351.12	Total	152,351.12

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Boonton National Bank, Boonton.

JAMES HOLMES, *President.* No. 4274. M. S. CONDIT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$89,135.98	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	2,590.58
U. S. bonds on hand			
Stocks, securities, claims, etc	14,487.00	National-bank notes outstanding	10,180.00
Due from approved reserve agents	23,621.09	State-bank notes outstanding	
Due from other national banks	1,912.99		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,271.51		
Other real estate and mortg's owned		Individual deposits	90,395.24
Current expenses and taxes paid	1,167.88	Certified checks	1,000.00
Premiums on U. S. bonds	2,765.63	United States deposits	
Checks and other cash items	1,526.16	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	345.00	Due to other national banks	9,207.03
Fractional currency, nickels, cents	97.01	Due to State banks and bankers	
Specie	3,198.60		
Legal-tender notes	9,782.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.00		
Due from Treasurer U. S			
Total	163,372.85	Total	163,372.85

First National Bank, Bound Brook.

GEORGE LA MONTE, *President.* No. 3866. RICHARD H. BROKAW, *Cashier.*

Loans and discounts	$129,309.22	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits	5,076.18
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	4,337.37	State-bank notes outstanding	
Due from other national banks	5,443.41		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,790.92		
Other real estate and mortg's owned		Individual deposits	84,014.35
Current expenses and taxes paid	713.35	Certified checks	250.00
Premiums on U. S. bonds	812.50	United States deposits	
Checks and other cash items	31.85	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks		Due to other national banks	8,642.09
Fractional currency, nickels, cents	12.35	Due to State banks and bankers	1,768.20
Specie	6,384.35		
Legal-tender notes	4,103.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	166,000.82	Total	166,000.82

Bridgeton National Bank, Bridgeton.

THOMAS U. HARRIS, *President.* No. 2999. JAMES W. TRENCHARD, *Cashier.*

Loans and discounts	$326,879.94	Capital stock paid in	$100,000.00
Overdrafts	.44		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	14,439.11
U. S. bonds on hand	200.00		
Stocks, securities, claims, etc	24,075.00	National-bank notes outstanding	20,600.00
Due from approved reserve agents	23,162.10	State-bank notes outstanding	
Due from other national banks	12,334.64		
Due from State banks and bankers		Dividends unpaid	426.00
Bank'g-house, furniture, and fixtures	14,000.00		
Other real estate and mortg's owned		Individual deposits	289,483.95
Current expenses and taxes paid	1,593.22	United States deposits	
Premiums on U. S. bonds	5,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	61.80		
Exchanges for clearing-house		Due to other national banks	4,118.90
Bills of other national banks	1,120.00	Due to State banks and bankers	
Fractional currency, nickels, cents	421.82		
Specie	23,580.00	Notes and bills re-discounted	
Legal-tender notes	20,514.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	479,067.96	Total	479,067.96

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NEW JERSEY.

Cumberland National Bank, Bridgeton.

WILLIAM G. NIXON, *President.* No. 1346. FRANK M. RILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$791,834.62	Capital stock paid in	$150,000.00
Overdrafts	64.67		
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits	70,774.11
U. S. bonds on hand			
Stocks, securities, claims, etc	22,906.99	National-bank notes outstanding	44,690.00
Due from approved reserve agents	77,046.15	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	15,000.00	Dividends unpaid	
Bank'g-house, furniture, and fixtures	18,000.00		
Other real estate and mortg's owned	18,000.00	Individual deposits	617,111.01
Current expenses and taxes paid	2,764.11	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,180.81		
Exchanges for clearing-house		Due to other national banks	17,257.12
Bills of other national banks	1,010.00	Due to State banks and bankers	2,033.49
Fractional currency, nickels, cents	367.38		
Specie	45,691.00	Notes and bills re-discounted	
Legal-tender notes	5,750.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,051,865.73	Total	1,051,865.73

Mechanics' National Bank, Burlington.

J. HOWARD PUGH, *President.* No. 1222. NATHAN HAINES, *Cashier.*

Loans and discounts	$414,495.70	Capital stock paid in	$100,000.00
Overdrafts	831.51		
U. S. bonds to secure circulation	100,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	24,412.10
U. S. bonds on hand			
Stocks, securities, claims, etc	17,000.00	National-bank notes outstanding	90,000.00
Due from approved reserve agents	90,467.99	State-bank notes outstanding	
Due from other national banks	313.18		
Due from State banks and bankers		Dividends unpaid	2,142.17
Bank'g-house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	2,500.00	Individual deposits	396,104.13
Current expenses and taxes paid	1,497.31	United States deposits	
Premiums on U. S. bonds	2,150.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	28,990.51
Bills of other national banks	870.00	Due to State banks and bankers	1,778.04
Fractional currency, nickels, cents	185.36		
Specie	18,616.90	Notes and bills re-discounted	
Legal-tender notes	7,999.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S			
Total	668,426.95	Total	668,426.95

First National Bank, Camden.

JOHN F. STARR, *President.* No. 431. WATSON DEPUY, *Cashier.*

Loans and discounts	$775,936.76	Capital stock paid in	$200,000.00
Overdrafts	262.93		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	37,057.11
U. S. bonds on hand			
Stocks, securities, claims, etc	15,515.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	97,607.54	State-bank notes outstanding	
Due from other national banks	28,699.59		
Due from State banks and bankers		Dividends unpaid	264.00
Bank'g-house, furniture, and fixtures	23,000.00		
Other real estate and mortg's owned		Individual deposits	688,566.49
Current expenses and taxes paid	4,875.30	United States deposits	
Premiums on U. S. bonds	9,031.25	Deposits of U.S. disbursing officers	
Checks and other cash items	22,538.70		
Exchanges for clearing-house		Due to other national banks	49,370.80
Bills of other national banks	3,660.00	Due to State banks and bankers	
Fractional currency, nickels, cents	668.33		
Specie	53,416.00	Notes and bills re-discounted	
Legal-tender notes	32,797.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,120,258.40	Total	1,120,258.40

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NEW JERSEY.

Camden National Bank, Camden.

ZOPHAR C. HOWELL, *President.* No. 3372. I. C. MARTINDALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$462,377.97	Capital stock paid in	$100,000.00
Overdrafts	616.10		
U. S. bonds to secure circulation	100,000.00	Surplus fund	28,000.00
U. S. bonds to secure deposits		Undivided profits	6,216.85
U. S. bonds on hand			
Stocks, securities, claims, etc	4,500.00	National-bank notes outstanding	90,000.00
Due from approved reserve agents	101,186.33	State-bank notes outstanding	
Due from other national banks	16,497.46		
Due from State banks and bankers	178.46	Dividends unpaid	174.00
Bank'g-house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned	11,730.38	Individual deposits	609,496.12
Current expenses and taxes paid	1,913.75	Certified checks	1,695.13
Premiums on U. S. bonds	25,600.00	United States deposits	
Checks and other cash items	8,073.33	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	41,239.00	Due to other national banks	2,985.10
Fractional currency, nickels, cents	82.13	Due to State banks and bankers	167.21
Specie	7,307.50		
Legal-tender notes	22,932.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S			
Total	838,734.41	Total	838,734.41

National State Bank, Camden.

HEULINGS LIPPINCOTT, *President.* No. 1209. W. F. ROSE, *Cashier.*

Loans and discounts	$2,039,020.88	Capital stock paid in	$260,000.00
Overdrafts	189.62		
U. S. bonds to secure circulation	50,000.00	Surplus fund	260,000.00
U. S. bonds to secure deposits		Undivided profits	56,832.93
U. S. bonds on hand			
Stocks, securities, claims, etc	108,269.43	National-bank notes outstanding	45,000.00
Due from approved reserve agents	45,204.67	State-bank notes outstanding	
Due from other national banks	168,484.00		
Due from State banks and bankers		Dividends unpaid	1,116.41
Bank'g-house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned	28,600.00	Individual deposits	1,777,922.12
Current expenses and taxes paid	232.65	Certified checks	10,833.14
Premiums on U. S. bonds	10,000.00	United States deposits	
Checks and other cash items	13,547.53	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	38,049.00	Due to other national banks	234,300.27
Fractional currency, nickels, cents	2,268.99	Due to State banks and bankers	21,413.40
Specie	76,851.50		
Legal-tender notes	54,450.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	2,667,418.27	Total	2,667,418.27

First National Bank, Clinton.

JAMES R. KLINE, *President.* No. 2246. N. W. VOORHEES, *Cashier.*

Loans and discounts	$230,491.34	Capital stock paid in	$100,000.00
Overdrafts	189.68		
U. S. bonds to secure circulation	25,000.00	Surplus fund	14,000.00
U. S. bonds to secure deposits		Undivided profits	6,997.61
U. S. bonds on hand			
Stocks, securities, claims, etc	3,000.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	24,792.06	State-bank notes outstanding	
Due from other national banks	740.89		
Due from State banks and bankers	175.78	Dividends unpaid	2,478.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned	1,374.68	Individual deposits	160,434.01
Current expenses and taxes paid	44.16	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	867.99		
Exchanges for clearing-house		Due to other national banks	2,596.57
Bills of other national banks	2,054.00	Due to State banks and bankers	358.30
Fractional currency, nickels, cents	85.36		
Specie	4,228.55	Notes and bills re-discounted	
Legal-tender notes	15,195.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	309,364.49	Total	309,364.49

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Clinton National Bank, Clinton.

JOSEPH VAN SYCKEL, *President.* No. 1114. BENNET V. LEIGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$249,245.96	Capital stock paid in	$50,000.00
Overdrafts	36.58		
U. S. bonds to secure circulation	12,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	39,868.08
U. S. bonds on hand			
Stocks, securities, claims, etc	20,000.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	10,697.70	State-bank notes outstanding	
Due from other national banks	1,843.19		
Due from State banks and bankers	335.22	Dividends unpaid	326.00
Bank'g-house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Individual deposits	157,259.42
Current expenses and taxes paid	1,236.02	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	654.54		
Exchanges for clearing-house		Due to other national banks	14,363.92
Bills of other national banks	1,015.00	Due to State banks and bankers	145.98
Fractional currency, nickels, cents	94.94		
Specie	8,871.75	Notes and bills re-discounted	
Legal-tender notes	10,120.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	323,213.40	Total	323,213.40

First National Bank, Cranbury.

JOHN S. SILVER, *President.* No. 3168. CHARLES APPLEGATE, *Cashier.*

Loans and discounts	$129,024.54	Capital stock paid in	$50,000.00
Overdrafts	536.56		
U. S. bonds to secure circulation	13,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	9,034.79
U. S. bonds on hand			
Stocks, securities, claims, etc	600.00	National-bank notes outstanding	11,700.00
Due from approved reserve agents	24,770.16	State-bank notes outstanding	
Due from other national banks	3,311.97		
Due from State banks and bankers	568.07	Dividends unpaid	30.00
Bank'g-house, furniture, and fixtures	2,026.46		
Other real estate and mortg's owned		Individual deposits	101,545.45
Current expenses and taxes paid	603.00	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	150.43		
Exchanges for clearing-house		Due to other national banks	1,898.69
Bills of other national banks	3,029.00	Due to State banks and bankers	918.40
Fractional currency, nickels, cents	26.14		
Specie	4,896.00	Notes and bills re-discounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S			
Total	185,127.33	Total	185,127.33

Farmers' National Bank, Deckertown.

JOHN A. WHITAKER, *President.* No. 1221. THEO. F. MARGARUM, *Cashier.*

Loans and discounts	$279,916.92	Capital stock paid in	$100,000.00
Overdrafts	26.18		
U. S. bonds to secure circulation	60,000.00	Surplus fund	39,129.57
U. S. bonds to secure deposits		Undivided profits	5,488.34
U. S. bonds on hand			
Stocks, securities, claims, etc	5,500.00	National-bank notes outstanding	54,000.00
Due from approved reserve agents	58,849.20	State-bank notes outstanding	
Due from other national banks	1,130.28		
Due from State banks and bankers		Dividends unpaid	536.00
Bank'g-house, furniture, and fixtures	700.00		
Other real estate and mortg's owned		Individual deposits	238,544.61
Current expenses and taxes paid	1,158.63	Certified checks	1,100.00
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	574.63	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	1,607.00	Due to other national banks	3,329.71
Fractional currency, nickels, cents	10.14	Due to State banks and bankers	
Specie	23,955.25		
Legal-tender notes	6,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S			
Total	442,128.23	Total	442,128.23

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NEW JERSEY.

National Union Bank, Dover.

GEORGE RICHARDS, *President.* No. 2076. GEORGE D. MEEKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$716,369.32	Capital stock paid in	$100,000.00
Overdrafts	39.29		
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	37,630.29
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	21,819.31	State-bank notes outstanding	
Due from other national banks	17,917.44		
Due from State banks and bankers		Dividends unpaid	340.00
Bank'g-house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned	850.00	Individual deposits	556,663.34
Current expenses and taxes paid	3,977.72	Certified checks	2,721.14
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	1,435.27	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	300.00	Due to other national banks	47,304.27
Fractional currency, nickels, cents	530.29	Due to State banks and bankers	
Specie	13,471.40		
Legal-tender notes	34,324.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	867,159.04	Total	867,159.04

First National Bank, Elizabeth.

JACOB DAVIS, *President.* No. 487. WM. P. THOMPSON, *Cashier.*

Loans and discounts	$619,887.16	Capital stock paid in	$200,000.00
Overdrafts	303.26		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	103,736.66
U. S. bonds on hand			
Stocks, securities, claims, etc	152,360.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	75,042.18	State-bank notes outstanding	
Due from other national banks	23,067.54		
Due from State banks and bankers	864.90	Dividends unpaid	935.00
Bank'g-house, furniture, and fixtures	52,850.00		
Other real estate and mortg's owned	4,000.00	Individual deposits	645,608.81
Current expenses and taxes paid	3,537.59	Certified checks	7,485.69
Premiums on U. S. bonds	10,670.70	United States deposits	
Checks and other cash items	5,035.04	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	4,709.00	Due to other national banks	59,192.63
Fractional currency, nickels, cents	2,550.10	Due to State banks and bankers	1,399.18
Specie	66,290.50		
Legal-tender notes	30,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,103,357.97	Total	1,103,357.97

National State Bank, Elizabeth.

JOHN KEAN, JR., *President.* No. 1436. JAMES MAGUIRE, *Cashier.*

Loans and discounts	$1,085,662.17	Capital stock paid in	$350,000.00
Overdrafts	4,783.97		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	91,129.08
U. S. bonds on hand			
Stocks, securities, claims, etc	148,594.57	National-bank notes outstanding	45,000.00
Due from approved reserve agents	58,988.84	State-bank notes outstanding	
Due from other national banks	6,054.86		
Due from State banks and bankers	22,032.89	Dividends unpaid	11,200.97
Bank'g-house, furniture, and fixtures	45,000.00		
Other real estate and mortg's owned	4,000.00	Individual deposits	905,007.76
Current expenses and taxes paid		Certified checks	6,156.06
Premiums on U. S. bonds	4,000.00	United States deposits	
Checks and other cash items	10,564.90	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	2,896.00	Due to other national banks	20,678.05
Fractional currency, nickels, cents	133.08	Due to State banks and bankers	765.36
Specie	52,976.00		
Legal-tender notes	32,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,529,937.28	Total	1,529,937.28

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NEW JERSEY.

Citizens' National Bank, Englewood.

DONALD MACKAY, *President.* No. 4365. F. H. HOFFMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$98,196.74	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	2,051.86
U. S. bonds on hand			
Stocks, securities, claims, etc	1,010.00	National-bank notes outstanding	
Due from approved reserve agents	25,874.17	State-bank notes outstanding	
Due from other national banks	667.65		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,660.17		
Other real estate and mortg's owned		Individual deposits	92,198.55
Current expenses and taxes paid	897.16	Certified checks	323.61
Premiums on U. S. bonds	2,734.38	United States deposits	
Checks and other cash items	165.00	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	160.00	Due to other national banks	4,236.39
Fractional currency, nickels, cents	80.29	Due to State banks and bankers	1,907.85
Specie	2,062.70		
Legal-tender notes	4,710.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	150,718.26	Total	150,718.26

Flemington National Bank, Flemington.

JOHN L. JONES, *President.* No. 2331. C. C. DUNHAM, *Cashier.*

Loans and discounts	$204,027.90	Capital stock paid in	$100,000.00
Overdrafts	193.85		
U. S. bonds to secure circulation	100,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	14,915.52
U. S. bonds on hand			
Stocks, securities, claims, etc	5,000.00	National-bank notes outstanding	90,000.00
Due from approved reserve agents	3,846.50	State-bank notes outstanding	
Due from other national banks	1,144.94		
Due from State banks and bankers	1,668.25	Dividends unpaid	256.00
Bank'g-house, furniture, and fixtures	2,568.50		
Other real estate and mortg's owned	7,967.19	Individual deposits	141,834.93
Current expenses and taxes paid	1,905.14	United States deposits	
Premiums on U. S. bonds	15,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	950.51		
Exchanges for clearing-house		Due to other national banks	362.56
Bills of other national banks	1,364.00	Due to State banks and bankers	
Fractional currency, nickels, cents	47.73		
Specie	14,439.50	Notes and bills re-discounted	
Legal-tender notes	7,745.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	372,369.01	Total	372,369.01

Hunterdon County National Bank, Flemington.

JUDIAH HIGGINS, *President.* No. 892. JOHN B. HOPEWELL, *Cashier.*

Loans and discounts	$385,518.38	Capital stock paid in	$200,000.00
Overdrafts	1,329.84		
U. S. bonds to secure circulation	200,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	16,717.16
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	180,000.00
Due from approved reserve agents	13,649.75	State-bank notes outstanding	
Due from other national banks	6,172.29		
Due from State banks and bankers	200.28	Dividends unpaid	3,691.20
Bank'g-house, furniture, and fixtures	1,250.00		
Other real estate and mortg's owned		Individual deposits	149,999.45
Current expenses and taxes paid	2,889.30	Certified checks	433.18
Premiums on U. S. bonds	6,000.00	United States deposits	
Checks and other cash items	924.20	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	656.00	Due to other national banks	2,619.93
Fractional currency, nickels, cents	122.48	Due to State banks and bankers	134.75
Specie	8,633.15		
Legal-tender notes	5,540.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	43,000.00
Redemption fund with Treas. U. S.	3,710.00		
Due from Treasurer U. S.			
Total	636,595.67	Total	636,595.67

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NEW JERSEY.

First National Bank, Freehold.

JOSEPH T. LAIRD, *President.* No. 452. J. W. S. CAMPBELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$195,290.05	Capital stock paid in	$50,000.00
Overdrafts	891.91		
U. S. bonds to secure circulation	12,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	26,905.36
U. S. bonds on hand			
Stocks, securities, claims, etc	94,625.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	43,027.61	State-bank notes outstanding	
Due from other national banks	3,190.38		
Due from State banks and bankers	1,088.68	Dividends unpaid	72.00
Bank'g-house, furniture, and fixtures	16,600.00		
Other real estate and mortg's owned		Individual deposits	242,217.92
Current expenses and taxes paid	1,708.91	Certified checks	1,035.00
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	2,598.43	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks		Due to other national banks	4,068.23
Fractional currency, nickels, cents	145.00	Due to State banks and bankers	565.96
Specie	2,142.00		
Legal-tender notes	11,744.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	386,114.47	Total	386,114.47

Central National Bank, Freehold.

JAMES S. PARKER, *President.* No. 4182. E. B. BEDLE, *Cashier.*

Loans and discounts	$84,878.03	Capital stock paid in	$50,000.00
Overdrafts	63.26		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	3,465.37
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	14,328.23	State-bank notes outstanding	
Due from other national banks	1,452.00		
Due from State banks and bankers	1,081.64	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,909.19		
Other real estate and mortg's owned		Individual deposits	65,665.45
Current expenses and taxes paid	3,017.11	Certified checks	50.00
Premiums on U. S. bonds	3,000.00	United States deposits	
Checks and other cash items	188.28	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	160.00	Due to other national banks	425.25
Fractional currency, nickels, cents	15.92	Due to State banks and bankers	1,112.49
Specie	1,812.50		
Legal-tender notes	5,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	131,968.66	Total	131,968.66

Union National Bank, Frenchtown.

WILLIAM H. MARTIN, *President.* No. 1459. ABEL B. HARING, *Cashier.*

Loans and discounts	$225,234.47	Capital stock paid in	$113,350.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	17,867.55
U. S. bonds on hand			
Stocks, securities, claims, etc	25,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	42,810.03	State-bank notes outstanding	
Due from other national banks	663.60		
Due from State banks and bankers		Dividends unpaid	1,694.90
Bank'g-house, furniture, and fixtures	6,100.00		
Other real estate and mortg's owned		Individual deposits	144,461.80
Current expenses and taxes paid	737.50	United States deposits	
Premiums on U. S. bonds	8,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,708.37		
Exchanges for clearing-house		Due to other national banks	1,844.00
Bills of other national banks	2,040.00	Due to State banks and bankers	405.61
Fractional currency, nickels, cents	116.89		
Specie	2,713.00	Notes and bills re-discounted	
Legal-tender notes	5,250.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	374,623.86	Total	374,623.86

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NEW JERSEY.

First National Bank, Glassborough.

W. WARRICK, *President.* No. 3843. A. S. EMMEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$167,162.69	Capital stock paid in	$50,000.00
Overdrafts	31.43		
U. S. bonds to secure circulation	14,500.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits	5,468.45
U. S. bonds on hand			
Stocks, securities, claims, etc.	13,620.15	National-bank notes outstanding	12,790.00
Due from approved reserve agents	35,364.39	State-bank notes outstanding	
Due from other national banks	1,430.00		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,300.00		
Other real estate and mortg's owned		Individual deposits	174,567.42
Current expenses and taxes paid	849.05	United States deposits	
Premiums on U. S. bonds	3,006.25	Deposits of U.S. disbursing officers	
Checks and other cash items	2,415.56		
Exchanges for clearing-house		Due to other national banks	8,694.48
Bills of other national banks	280.00	Due to State banks and bankers	
Fractional currency, nickels, cents	41.38		
Specie	9,923.95	Notes and bills re-discounted	
Legal-tender notes	6,943.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	652.50		
Due from Treasurer U. S.			
Total	258,520.35	Total	258,520.35

Hackettstown National Bank, Hackettstown.

JOHN C. WELSH, *President.* No. 1259. ROBERT A. COLE, *Cashier.*

Loans and discounts	$350,061.09	Capital stock paid in	$150,000.00
Overdrafts	156.28		
U. S. bonds to secure circulation	150,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	33,526.24
U. S. bonds on hand			
Stocks, securities, claims, etc.	51,740.00	National-bank notes outstanding	135,000.00
Due from approved reserve agents	25,014.88	State-bank notes outstanding	2,425.00
Due from other national banks	1,125.70		
Due from State banks and bankers		Dividends unpaid	875.00
Bank'g-house, furniture, and fixtures	13,500.00		
Other real estate and mortg's owned	1,000.00	Individual deposits	245,918.17
Current expenses and taxes paid	1,169.05	Certified checks	70.00
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	1,018.44	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	5,582.00	Due to other national banks	8,468.66
Fractional currency, nickels, cents	150.63	Due to State banks and bankers	
Specie	13,515.00		
Legal-tender notes	5,500.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S			
Total	626,283.07	Total	626,283.07

Haddonfield National Bank, Haddonfield.

A. W. CLEMENT, *President.* No. 3996. ARTHUR PRESSEY, *Cashier.*

Loans and discounts	$122,585.84	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits	765.93
U. S. bonds on hand			
Stocks, securities, claims, etc.		National-bank notes outstanding	11,250.00
Due from approved reserve agents	15,097.09	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,300.00		
Other real estate and mortg's owned		Individual deposits	91,679.16
Current expenses and taxes paid	5.75	United States deposits	
Premiums on U. S. bonds	2,750.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	3,004.97
Bills of other national banks	460.00	Due to State banks and bankers	1,101.00
Fractional currency, nickels, cents	47.63		
Specie	6,944.25	Notes and bills re-discounted	
Legal-tender notes	548.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	162,801.06	Total	162,801.06

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NEW JERSEY.

First National Bank, Hightstown.

COLLIN B. MEIRS, *President.* No. 1737. JOS. H. JOHNES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$346,566.21	Capital stock paid in	$150,000.00
Overdrafts	134.77		
U. S. bonds to secure circulation	37,500.00	Surplus fund	42,000.00
U. S. bonds to secure deposits	.....	Undivided profits	11,010.59
U. S. bonds on hand	.....		
Stocks, securities, claims, etc.	4,268.00	National-bank notes outstanding	33,750.00
Due from approved reserve agents.	27,114.06	State-bank notes outstanding	.....
Due from other national banks	2,875.28		
Due from State banks and bankers.	12.27	Dividends unpaid	76.00
Bank'g-house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	7,463.23	Individual deposits	216,308.74
Current expenses and taxes paid	1,584.03	Certified checks	598.44
Premiums on U. S. bonds	8,578.12	United States deposits	.....
Checks and other cash items	730.90	Deposits of U. S. disbursing officers.	.....
Exchanges for clearing-house	.....		
Bills of other national banks	2,930.00	Due to other national banks	15,316.15
Fractional currency, nickels, cents.	39.55	Due to State banks and bankers	1,384.10
Specie	10,960.10		
Legal-tender notes	10,000.00	Notes and bills re-discounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.	.....		
Total	470,444.02	Total	470,444.02

First National Bank, Hoboken.

SAMUEL R. STMS, *President.* No. 1444. WM. B. GOODSPEED, *Cashier.*

Loans and discounts	$683,052.97	Capital stock paid in	$110,000.00
Overdrafts	627.33		
U. S. bonds to secure circulation	100,000.00	Surplus fund	22,000.00
U. S. bonds to secure deposits	.....	Undivided profits	246,211.07
U. S. bonds on hand	.....		
Stocks, securities, claims, etc.	779,011.59	National-bank notes outstanding	87,750.00
Due from approved reserve agents.	153,501.82	State-bank notes outstanding	.....
Due from other national banks	18,250.37		
Due from State banks and bankers.	671.94	Dividends unpaid	217.49
Bank'g-house, furniture, and fixtures	40,000.00		
Other real estate and mortg's owned	7,152.94	Individual deposits	1,406,746.22
Current expenses and taxes paid	5,835.20	Certified checks	13,683.49
Premiums on U. S. bonds	20,000.00	United States deposits	.....
Checks and other cash items	11,316.72	Deposits of U. S. disbursing officers.	.....
Exchanges for clearing-house	35,815.30		
Bills of other national banks	17,903.00	Due to other national banks	2,934.32
Fractional currency, nickels, cents.	150.35	Due to State banks and bankers	.....
Specie	56,798.06		
Legal-tender notes	54,955.00	Notes and bills re-discounted	.....
U. S. certificates of deposit	.....	Bills payable	100,000.00
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	.....		
Total	1,989,542.59	Total	1,989,542.59

Second National Bank, Hoboken.

RUDOLPH F. RABE, *President.* No. 3744. J. P. SCHOLFIELD, *Cashier.*

Loans and discounts	$465,661.83	Capital stock paid in	$125,000.00
Overdrafts	1,310.48		
U. S. bonds to secure circulation	31,250.00	Surplus fund	25,000.00
U. S. bonds to secure deposits	.....	Undivided profits	29,185.80
U. S. bonds on hand	.....		
Stocks, securities, claims, etc.	93,841.95	National-bank notes outstanding	27,425.00
Due from approved reserve agents.	32,043.60	State-bank notes outstanding	.....
Due from other national banks	1.41		
Due from State banks and bankers.	.....	Dividends unpaid	.....
Bank'g-house, furniture, and fixtures	80,187.01		
Other real estate and mortg's owned	.....	Individual deposits	543,204.36
Current expenses and taxes paid	3,085.99	Certified checks	3,921.63
Premiums on U. S. bonds	6,800.00	United States deposits	.....
Checks and other cash items	2,975.25	Deposits of U. S. disbursing officers.	.....
Exchanges for clearing-house	8,021.26		
Bills of other national banks	3,188.00	Due to other national banks	3,725.98
Fractional currency, nickels, cents.	9.74	Due to State banks and bankers	.....
Specie	28,590.00		
Legal-tender notes	25,090.00	Notes and bills re-discounted	.....
U. S. certificates of deposit	.....	Bills payable	35,000.00
Redemption fund with Treas. U. S.	1,406.25		
Due from Treasurer U. S	.....		
Total	783,462.77	Total	783,462.77

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Hopewell National Bank, Hopewell.

JOSEPH M. PHILLIPS, *President.* No. 4254. J. N. RACE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$69,883.73	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	2,024.47
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	5,419.64	State-bank notes outstanding	
Due from other national banks	1,078.98		
Due from State banks and bankers	203.94	Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,214.17		
Other real estate and mortg's owned		Individual deposits	31,854.49
Current expenses and taxes paid	314.81	United States deposits	
Premiums on U. S. bonds	2,781.25	Deposits of U. S. disbursing officers	
Checks and other cash items	75.33		
Exchanges for clearing-house		Due to other national banks	482.03
Bills of other national banks	20.00	Due to State banks and bankers	
Fractional currency, nickels, cents	8.29		
Specie	2,363.35	Notes and bills re-discounted	
Legal-tender notes	1,185.00	Bills payable	5,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	100,610.99	Total	100,610.99

First National Bank, Jamesburgh.

T. L. BUCKELEW, *President.* No. 288. T. W. HILL, *Cashier.*

Loans and discounts	$117,953.22	Capital stock paid in	$75,000.00
Overdrafts	79.85		
U. S. bonds to secure circulation	20,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	2,850.89
U. S. bonds on hand			
Stocks, securities, claims, etc	5,100.00	National-bank notes outstanding	17,200.00
Due from approved reserve agents	13,210.95	State-bank notes outstanding	
Due from other national banks	1,371.56		
Due from State banks and bankers	882.63	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned	27,782.88	Individual deposits	71,681.94
Current expenses and taxes paid	679.04	United States deposits	
Premiums on U. S. bonds	2,275.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,955.63		
Exchanges for clearing-house		Due to other national banks	2,360.67
Bills of other national banks	2,078.00	Due to State banks and bankers	642.39
Fractional currency, nickels, cents	46.63		
Specie	4,350.50	Notes and bills re-discounted	2,250.00
Legal-tender notes	3,850.00	Bills payable	5,500.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
Total	202,515.89	Total	202,515.89

First National Bank, Jersey City.

E. F. C. YOUNG, *President.* No 374. GEORGE W. CONKLIN, *Cashier.*

Loans and discounts	$3,203,519.50	Capital stock paid in	$400,000.00
Overdrafts	5,022.26		
U. S. bonds to secure circulation	50,000.00	Surplus fund	400,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits	155,411.72
U. S. bonds on hand			
Stocks, securities, claims, etc	29,800.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	707,249.98	State-bank notes outstanding	
Due from other national banks	150,398.25		
Due from State banks and bankers	40,414.58	Dividends unpaid	696.00
Bank'g-house, furniture, and fixtures	218,944.52		
Other real estate and mortg's owned	15,606.46	Individual deposits	3,666,218.13
Current expenses and taxes paid	15,038.37	Certified checks	35,401.45
Premiums on U. S. bonds	29,500.00	United States deposits	110,000.00
Checks and other cash items	167,311.70	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	4,030.00	Due to other national banks	296,214.37
Fractional currency, nickels, cents	2,019.11	Due to State banks and bankers	13,865.66
Specie	101,870.60		
Legal-tender notes	279,832.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	5,122,807.33	Total	5,122,807.33

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NEW JERSEY.

Second National Bank, Jersey City.

W. HOGENCAMP, *President.* No. 695. J. G. HASKING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,271,969.01	Capital stock paid in	$250,000.00
Overdrafts	814.28		
U. S. bonds to secure circulation	63,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits		Undivided profits	115,936.37
U. S. bonds on hand			
Stocks, securities, claims, etc	378,705.14	National-bank notes outstanding	55,300.00
Due from approved reserve agents	230,818.57	State-bank notes outstanding	
Due from other national banks	77,609.39		
Due from State banks and bankers	1,483.33	Dividends unpaid	581.00
Bank'g-house, furniture, and fixtures	70,000.00		
Other real estate and mortg's owned		Individual deposits	1,516,645.31
Current expenses and taxes paid	6,585.06	Certified checks	56,070.98
Premiums on U. S. bonds	12,600.00	United States deposits	
Checks and other cash items	9,909.30	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	43,191.70		
Bills of other national banks	6,246.00	Due to other national banks	44,434.02
Fractional currency, nickels, cents	424.04	Due to State banks and bankers	59.75
Specie	63,669.61		
Legal-tender notes	49,164.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,835.00		
Due from Treasurer U. S.			
Total	2,289,027.43	Total	2,289,027.43

Third National Bank, Jersey City.

JOHN D. CARSCALLEN, *President.* No. 3680. R. S. ROSS, *Cashier.*

Loans and discounts	$439,092.13	Capital stock paid in	$200,000.00
Overdrafts	163.31		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	18,017.81
U. S. bonds on hand			
Stocks, securities, claims, etc	33,362.50	National-bank notes outstanding	45,000.00
Due from approved reserve agents	32,650.46	State-bank notes outstanding	
Due from other national banks	2,704.52		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	34,118.35		
Other real estate and mortg's owned		Individual deposits	340,436.58
Current expenses and taxes paid	3,878.25	Certified checks	17,031.12
Premiums on U. S. bonds	23,375.00	United States deposits	55,000.00
Checks and other cash items	8,065.74	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	6,665.00	Due to other national banks	90.00
Fractional currency, nickels, cents	299.33	Due to State banks and bankers	2,130.58
Specie	21,581.50		
Legal-tender notes	9,500.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	717,706.09	Total	717,706.09

Hudson County National Bank, Jersey City.

R. C. WASHBURN, *President.* No. 1182. J. W. HARDENBERGH, *Cashier.*

Loans and discounts	$1,263,068.06	Capital stock paid in	$250,000.00
Overdrafts	500.89		
U. S. bonds to secure circulation	50,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits		Undivided profits	110,223.60
U. S. bonds on hand			
Stocks, securities, claims, etc	553,120.13	National-bank notes outstanding	45,000.00
Due from approved reserve agents	183,064.47	State bank notes outstanding	
Due from other national banks	21,465.60		
Due from State banks and bankers	1.32	Dividends unpaid	105.00
Bank'g-house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned	99,777.42	Individual deposits	619,458.07
Current expenses and taxes paid	6,757.16	Certified checks	30,117.26
Premiums on U. S. bonds	9,500.00	United States deposits	
Checks and other cash items	42,210.69	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	9,600.00	Due to other national banks	42,483.46
Fractional currency, nickels, cents	415.97	Due to State banks and bankers	3,133.87
Specie	54,089.55		
Legal-tender notes	84,700.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	50,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	2,400,521.26	Total	2,400,521.26

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NEW JERSEY.

People's National Bank, Keyport.

THOMAS BURROWS, *President.* No. 4147. WM. H. TUTHILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$93,969.95	Capital stock paid in	$50,000.00
Overdrafts	99.70		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,699.90
U. S. bonds on hand			
Stocks, securities, claims, etc	4,906.25	National-bank notes outstanding	11.240.00
Due from approved reserve agents	8,377.55	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	59.39	Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,793.36		
Other real estate and mortg's owned		Individual deposits	76,953.46
Current expenses and taxes paid	703.94	Certified checks	6.98
Premiums on U. S. bonds	2,750.25	United States deposits	
Checks and other cash items	1,958.31	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	1,040.00	Due to other national banks	1,591.97
Fractional currency, nickels, cents	45.83	Due to State banks and bankers	147.02
Specie	763.80		
Legal-tender notes	5,109.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.00		
Due from Treasurer U. S			
Total	141,639.33	Total	141,639.33

Amwell National Bank, Lambertville.

W. A. GREENE, *President.* No. 2339. W. V. COOLEY, *Cashier.*

Loans and discounts	$150,603.35	Capital stock paid in	$72,000.00
Overdrafts	60.79		
U. S. bonds to secure circulation	18,000.00	Surplus fund	10,500.00
U. S. bonds to secure deposits		Undivided profits	4,338.73
U. S. bonds on hand			
Stocks, securities, claims, etc	3,712.32	National-bank notes outstanding	16,200.00
Due from approved reserve agents	42,921.41	State-bank notes outstanding	
Due from other national banks	4,627.51		
Due from State banks and bankers		Dividends unpaid	200.75
Bank'g-house, furniture, and fixtures	2,939.14		
Other real estate and mortg's owned		Individual deposits	138,386.80
Current expenses and taxes paid	1,278.83	Certified checks	3.92
Premiums on U. S. bonds	3,960.00	United States deposits	
Checks and other cash items	132.40	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	600.00	Due to other national banks	7,806.15
Fractional currency, nickels, cents	32.27	Due to State banks and bankers	1,015.12
Specie	10,097.45		
Legal-tender notes	10,676.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	810.00		
Due from Treasurer U. S			
Total	250,451.47	Total	250,451.47

Lambertville National Bank, Lambertville.

A. C. BARBER, *President.* No. 1272. ISAIAH P. SMITH, *Cashier.*

Loans and discounts	$217,526.12	Capital stock paid in	$100,000.00
Overdrafts	5.16		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	9,927.26
U. S. bonds on hand			
Stocks, securities, claims, etc	11,597.11	National-bank notes outstanding	22,500.00
Due from approved reserve agents	11,347.96	State-bank notes outstanding	
Due from other national banks	2,555.83		
Due from State banks and bankers		Dividends unpaid	41.40
Bank'g-house, furniture, and fixtures	11,000.00		
Other real estate and mortg's owned	20,073.12	Individual deposits	156,166.61
Current expenses and taxes paid	1,805.83	Certified checks	217.65
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	423.19	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	264.00	Due to other national banks	2,584.70
Fractional currency, nickels, cents	99.33	Due to State banks and bankers	499.23
Specie	12,334.20		
Legal-tender notes	6,780.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	321,936.85	Total	321,936.85

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NEW JERSEY.

First National Bank, Long Branch.

RUFUS BLODGETT, *President.* No. 4138. JOHN TERHUNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$164,694.51	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits	5,697.44
U. S. bonds on hand			
Stocks, securities, claims, etc	47,131.25	National-bank notes outstanding	11,250.00
Due from approved reserve agents	13,431.62	State-bank notes outstanding	
Due from other national banks	7,142.01		
Due from State banks and bankers	49.26	Dividends unpaid	
Bank'g-house, furniture, and fixtures	14,425.99		
Other real estate and mortg's owned		Individual deposits	202,869.23
Current expenses and taxes paid	1,409.83	Certified checks	855.00
Premiums on U. S. bonds	2,640.62	United States deposits	
Checks and other cash items	3,527.91	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	5,981.00	Due to other national banks	8,954.80
Fractional currency, nickels, cents	530.81	Due to State banks and bankers	5,470.84
Specie	4,470.00		
Legal-tender notes	13,600.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	297,097.31	Total	297,097.31

First National Bank, Madison.

JACOB S. PAULMIER, *President.* No. 2551. WILBUR F. MORROW, *Cashier.*

Loans and discounts	$189,280.46	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	16,000.00
U. S. bonds to secure deposits		Undivided profits	9,202.27
U. S. bonds on hand			
Stocks, securities, claims, etc	20,000.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	21,889.38	State-bank notes outstanding	
Due from other national banks	336.17		
Due from State banks and bankers		Dividends unpaid	143.50
Bank'g-house, furniture, and fixtures	500.00		
Other real estate and mortg's owned		Individual deposits	165,918.53
Current expenses and taxes paid	1,094.03	Certified checks	2,464.25
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	165.28	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	570.00	Due to other national banks	4,742.42
Fractional currency, nickels, cents	25.90	Due to State banks and bankers	
Specie	2,750.25		
Legal-tender notes	10,047.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	259,720.97	Total	259,720.97

First National Bank, Manasquan.

CHARLES J. PARKER, *President.* No. 3040. M. D. L. MAGEE, *Cashier.*

Loans and discounts	$283,968.05	Capital stock paid in	$50,000.00
Overdrafts	1,299.98		
U. S. bonds to secure circulation	13,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	9,521.17
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,700.00
Due from approved reserve agents	24,013.42	State-bank notes outstanding	
Due from other national banks	363.71		
Due from State banks and bankers	552.03	Dividends unpaid	144.00
Bank'g-house, furniture, and fixtures	8,228.00		
Other real estate and mortg's owned		Individual deposits	238,086.53
Current expenses and taxes paid	2,181.26	Certified checks	53.90
Premiums on U. S. bonds	2,978.75	United States deposits	
Checks and other cash items	3,165.56	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	1,166.00	Due to other national banks	12,380.92
Fractional currency, nickels, cents	20.34	Due to State banks and bankers	2,685.58
Specie	2,050.00		
Legal-tender notes	6,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S.			
Total	349,572.10	Total	349,572.10

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NEW JERSEY.

Burlington County National Bank, Medford.

A. P. STACKHOUSE, *President.* No. 1191. WILSON STOKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$195,819.64	Capital stock paid in	$100,000.00
Overdrafts	73.18		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	14,429.31
U. S. bonds on hand			
Stocks, securities, claims, etc	8,000.00	National-bank notes outstanding	44,915.00
Due from approved reserve agents	24,787.07	State-bank notes outstanding	
Due from other national banks	5,809.56		
Due from State banks and bankers		Dividends unpaid	736.00
Bank'g-house, furniture, and fixtures	9,750.00		
Other real estate and mortg's owned		Individual deposits	118,589.55
Current expenses and taxes paid	1,065.36	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	835.74		
Exchanges for clearing-house		Due to other national banks	532.80
Bills of other national banks	5,086.00	Due to State banks and bankers	
Fractional currency, nickels, cents	326.11		
Specie	10,400.00	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	319,202.66	Total	319,202.66

Millville National Bank, Millville.

EDWARD H. STOKES, *President.* No. 1270. HERSCHEL MULFORD, *Cashier.*

Loans and discounts	$293,145.87	Capital stock paid in	$100,000.00
Overdrafts	860.45		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	12,995.09
U. S. bonds on hand			
Stocks, securities, claims, etc	105,000.00	National-bank notes outstanding	21,700.00
Due from approved reserve agents	21,026.34	State-bank notes outstanding	
Due from other national banks	1,803.65		
Due from State banks and bankers	239.52	Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,500.00		
Other real estate and mortg's owned		Individual deposits	300,073.88
Current expenses and taxes paid	1,532.22	United States deposits	
Premiums on U. S. bonds	5,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	182.25		
Exchanges for clearing-house		Due to other national banks	16,594.32
Bills of other national banks	9,841.00	Due to State banks and bankers	
Fractional currency, nickels, cents	12.99		
Specie	26,594.00	Notes and bills re-discounted	
Legal-tender notes	5,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	501,363.29	Total	501,363.29

Moorestown National Bank, Moorestown.

CLAYTON LIPPINCOTT, *President.* No. 3387. W. W. STOKES, *Cashier.*

Loans and discounts	$292,783.61	Capital stock paid in	$50,000.00
Overdrafts	43.72		
U. S. bonds to secure circulation	15,000.00	Surplus fund	23,000.00
U. S. bonds to secure deposits		Undivided profits	9,368.00
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	13,500.00
Due from approved reserve agents	43,256.26	State-bank notes outstanding	
Due from other national banks	338.67		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned		Individual deposits	271,801.44
Current expenses and taxes paid	1,489.57	United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	183.50		
Exchanges for clearing-house		Due to other national banks	8,766.45
Bills of other national banks	195.00	Due to State banks and bankers	10,215.26
Fractional currency, nickels, cents	87.82		
Specie	7,598.00	Notes and bills re-discounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	386,651.15	Total	386,651.15

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NEW JERSEY.

First National Bank, Morristown.

THEODORE LITTLE, *President.* No. 1188. J. H. VAN DOREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$276,152.92	Capital stock paid in	$100,000.00
Overdrafts	347.33		
U. S. bonds to secure circulation	25,000.00	Surplus fund	70,000.00
U. S. bonds to secure deposits		Undivided profits	18,114.53
U. S. bonds on hand			
Stocks, securities, claims, etc	231,121.21	National-bank notes outstanding	22,500.00
Due from approved reserve agents	34,994.65	State-bank notes outstanding	
Due from other national banks	26,730.20		
Due from State banks and bankers		Dividends unpaid	420.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	405,184.50
Current expenses and taxes paid	2,780.66	Certified checks	2,171.23
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	6,687.42	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	325.00	Due to other national banks	21,073.10
Fractional currency, nickels, cents	175.32	Due to State banks and bankers	
Specie	11,140.65		
Legal-tender notes	22,883.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	639,463.36	Total	639,463.36

National Iron Bank, Morristown.

HAMPTON O. MARSH, *President.* No. 1113. JOHN B. BYRAM, *Cashier.*

Loans and discounts	$631,802.33	Capital stock paid in	$200,000.00
Overdrafts	1,468.02		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	45,229.37
U. S. bonds on hand			
Stocks, securities, claims, etc	79,750.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	124,915.18	State-bank notes outstanding	
Due from other national banks	20,385.04		
Due from State banks and bankers	637.69	Dividends unpaid	295.00
Bank'g-house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned	900.00	Individual deposits	595,678.96
Current expenses and taxes paid	3,559.91	Certified checks	42,590.55
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	31,890.64	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	380.00	Due to other national banks	41,588.58
Fractional currency, nickels, cents	423.00	Due to State banks and bankers	
Specie	22,883.15		
Legal-tender notes	23,985.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	152.50		
Total	1,020,382.46	Total	1,020,382.46

Farmers' National Bank of New Jersey, Mount Holly.

ALFRED L. BLACK, *President.* No. 1168. ISAAC P. GOLDSMITH, *Cashier.*

Loans and discounts	$429,318.88	Capital stock paid in	$200,000.00
Overdrafts	643.21		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	16,775.89
U. S. bonds on hand			
Stocks, securities, claims, etc	102,285.00	National-bank notes outstanding	43,800.00
Due from approved reserve agents	49,920.62	State-bank notes outstanding	
Due from other national banks	1,487.10		
Due from State banks and bankers	1,313.19	Dividends unpaid	853.99
Bank'g-house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Individual deposits	414,582.95
Current expenses and taxes paid	1,653.56	Certified checks	350.43
Premiums on U. S. bonds	8,800.00	United States deposits	
Checks and other cash items	3,140.26	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	6,877.00	Due to other national banks	8,424.60
Fractional currency, nickels, cents	285.91	Due to State banks and bankers	236.87
Specie	54,240.00		
Legal-tender notes	17,810.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	745,024.73	Total	745,024.73

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NEW JERSEY.

Mount Holly National Bank, Mount Holly.

EDWARD WILLS, *President.* No. 1356. BENJ. F. LEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$234,562.65	Capital stock paid in	$100,000.00
Overdrafts	261.92		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	23,890.99
U. S. bonds on hand			
Stocks, securities, claims, etc	14,775.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	17,378.51	State-bank notes outstanding	
Due from other national banks	3,963.12		
Due from State banks and bankers	1,398.70	Dividends unpaid	610.00
Bank'g-house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Individual deposits	159,141.68
Current expenses and taxes paid	1,275.30	United States deposits	
Premiums on U. S. bonds	4,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,057.12		
Exchanges for clearing-house		Due to other national banks	8,443.02
Bills of other national banks	2,020.00	Due to State banks and bankers	
Fractional currency, nickels, cents	102.57		
Specie	10,350.80	Notes and bills re-discounted	
Legal-tender notes	7,315.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	339,585.69	Total	339,585.69

Union National Bank, Mount Holly.

JACOB MERRITT, *President.* No. 2343. S. L. TOMLINSON, *Cashier.*

Loans and discounts	$253,341.58	Capital stock paid in	$90,000.00
Overdrafts	474.84		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	5,899.95
U. S. bonds on hand			
Stocks, securities, claims, etc	744.24	National-bank notes outstanding	22,500.00
Due from approved reserve agents	16,637.81	State-bank notes outstanding	
Due from other national banks	716.40		
Due from State banks and bankers	205.82	Dividends unpaid	427.50
Bank'g-house, furniture, and fixtures	10,500.00		
Other real estate and mortg's owned		Individual deposits	189,817.88
Current expenses and taxes paid	1,280.39	United States deposits	
Premiums on U. S. bonds	4,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	445.30		
Exchanges for clearing-house		Due to other national banks	550.43
Bills of other national banks	1,725.00	Due to State banks and bankers	1,745.17
Fractional currency, nickels, cents	43.95		
Specie	5,700.60	Notes and bills re-discounted	
Legal-tender notes	9,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	330,940.93	Total	330,940.93

Second National Bank, Newark.

J. D. ORTON, *President.* No. 362. E. D. FARNSWORTH, *Cashier.*

Loans and discounts	$906,743.94	Capital stock paid in	$300,000.00
Overdrafts	179.88		
U. S. bonds to secure circulation	130,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits	37,711.85
U. S. bonds on hand			
Stocks, securities, claims, etc	254.75	National-bank notes outstanding	116,998.00
Due from approved reserve agents	117,209.67	State-bank notes outstanding	
Due from other national banks	16,327.44		
Due from State banks and bankers	126.07	Dividends unpaid	920.00
Bank'g-house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned		Individual deposits	788,656.75
Current expenses and taxes paid	4,742.79	Certified checks	9,804.18
Premiums on U. S. bonds	2,163.78	United States deposits	95,527.78
Checks and other cash items	18,525.48	Deposits of U. S. disbursing officers	4,332.39
Exchanges for clearing-house	19,081.15		
Bills of other national banks	32,638.00	Due to other national banks	27,812.00
Fractional currency, nickels, cents		Due to State banks and bankers	
Specie	40,920.00		
Legal-tender notes	37,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	5,850.00		
Due from Treasurer U. S.			
Total	1,481,762.95	Total	1,481,762.95

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NEW JERSEY.

Essex County National Bank, Newark.

W. H. CURTIS, *President.* No. 1217. T. W. CROOKS. *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,904,628.66	Capital stock paid in	$300,000.00
Overdrafts	1,020.70		
U. S. bonds to secure circulation	50,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits		Undivided profits	94,660.20
U. S. bonds on hand			
Stocks, securities, claims, etc	3,000.00	National-bank notes outstanding	43,900.00
Due from approved reserve agents	153,109.20	State-bank notes outstanding	
Due from other national banks	106,117.79		
Due from State banks and bankers	59,911.90	Dividends unpaid	1,282.35
Bank'g-house, furniture, and fixtures	60,000.00		
Other real estate and mortg's owned		Individual deposits	1,610,196.93
Current expenses and taxes paid	2,272.25	Certified checks	59,970.71
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	20,068.57	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	76,125.93		
Bills of other national banks	32,680.00	Due to other national banks	252,915.59
Fractional currency, nickels, cents	316.23	Due to State banks and bankers	10,871.97
Specie	108,890.00		
Legal-tender notes	69,000.00	Notes and bills re-discounted	26,593.48
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	1,000.00		
Total	2,650,391.23	Total	2,650,391.23

German National Bank, Newark.

E. M. DOUGLASS, *President.* No. 2045. E. C. FLETCHER, *Cashier.*

Loans and discounts	$1,234,919.12	Capital stock paid in	$200,000.00
Overdrafts	673.92		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	61,440.95
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	43,760.00
Due from approved reserve agents	167,766.04	State-bank notes outstanding	
Due from other national banks	18,244.49		
Due from State banks and bankers		Dividends unpaid	934.83
Bank'g-house, furniture, and fixtures	45,000.00		
Other real estate and mortg's owned		Individual deposits	1,213,237.45
Current expenses and taxes paid	1,911.35	Certified checks	12,042.64
Premiums on U. S. bonds	10,000.00	United States deposits	
Checks and other cash items	1,775.86	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	19,319.87		
Bills of other national banks	15,400.00	Due to other national banks	27,507.07
Fractional currency, nickels, cents	1,124.45	Due to State banks and bankers	
Specie	140,363.75		
Legal-tender notes	84,699.00	Notes and bills re-discounted	134,524.91
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,793,447.85	Total	1,793,447.85

Manufacturers' National Bank, Newark.

CHARLES G. CAMPBELL, *President.* No. 2040. JOSEPH W. PLUME, *Cashier.*

Loans and discounts	$895,114.80	Capital stock paid in	$250,000.00
Overdrafts	775.26		
U. S. bonds to secure circulation	50,000.00	Surplus fund	90,000.00
U. S. bonds to secure deposits		Undivided profits	21,025.71
U. S. bonds on hand			
Stocks, securities, claims, etc	23,827.76	National-bank notes outstanding	44,999.00
Due from approved reserve agents	271,036.75	State-bank notes outstanding	
Due from other national banks	8,983.74		
Due from State banks and bankers	2,692.60	Dividends unpaid	185.00
Bank'g-house, furniture, and fixtures	58,000.00		
Other real estate and mortg's owned		Individual deposits	990,821.01
Current expenses and taxes paid	2,047.73	Certified checks	11,537.94
Premiums on U. S. bonds	11,250.00	United States deposits	
Checks and other cash items	16,110.06	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	39,352.70		
Bills of other national banks	870.00	Due to other national banks	36,422.07
Fractional currency, nickels, cents	854.44	Due to State banks and bankers	5,311.41
Specie	1,939.90		
Legal-tender notes	65,197.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,450,302.14	Total	1,450,302.14

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NEW JERSEY.

Merchants' National Bank, Newark.

EDWARD KANOUSE, *President.* No. 1818. J. A. TREAT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,282,448.38	Capital stock paid in	$200,000.00
Overdrafts	1,953.35		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	35,356.29
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	135,218.17	State-bank notes outstanding	
Due from other national banks	118,024.81		
Due from State banks and bankers		Dividends unpaid	3,795.00
Bank'g-house, furniture, and fixtures	45,000.00		
Other real estate and mortg's owned		Individual deposits	1,361,216.10
Current expenses and taxes paid	3,645.01	Certified checks	16,723.41
Premiums on U. S. bonds	6,500.00	United States deposits	
Checks and other cash items	12,058.61	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	74,316.72		
Bills of other national banks		Due to other national banks	108,244.58
Fractional currency, nickels, cents	1,051.33	Due to State banks and bankers	
Specie	44,033.00		
Legal-tender notes	93,836.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,870,335.38	Total	1,870,335.38

National Newark Banking Company, Newark.

CHARLES G. ROCKWOOD, *President.* No. 1316. P. W. CRATER, *Cashier.*

Loans and discounts	$1,467,084.41	Capital stock paid in	$500,000.00
Overdrafts	427.33		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits	146,477.91
U. S. bonds on hand			
Stocks, securities, claims, etc	288,472.76	National-bank notes outstanding	45,000.00
Due from approved reserve agents	190,905.45	State-bank notes outstanding	
Due from other national banks	261,524.21		
Due from State banks and bankers	38,746.64	Dividends unpaid	2,748.99
Bank'g-house, furniture, and fixtures	60,185.87		
Other real estate and mortg's owned		Individual deposits	1,110,426.17
Current expenses and taxes paid	8,446.44	Certified checks	22,618.67
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	10,203.12	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	20,566.93		
Bills of other national banks	20,608.00	Due to other national banks	390,582.49
Fractional currency, nickels, cents	1,738.47	Due to State banks and bankers	151,801.65
Specie	77,646.25		
Legal-tender notes	70,850.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	2,569,655.88	Total	2,569,655.88

National State Bank, Newark.

JOHN P. JUBE, *President.* No. 1452. WM. ROCKWELL, *Cashier.*

Loans and discounts	$1,284,120.91	Capital stock paid in	$500,000.00
Overdrafts	175.04		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	139,056.76
U. S. bonds on hand			
Stocks, securities, claims, etc	290,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	387,305.18	State-bank notes outstanding	
Due from other national banks	90,832.91		
Due from State banks and bankers	13,514.22	Dividends unpaid	18,996.43
Bank'g-house, furniture, and fixtures	100,000.00		
Other real estate and mortg's owned		Individual deposits	1,360,236.31
Current expenses and taxes paid		Certified checks	44,706.08
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	67,365.62	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	14,768.44		
Bills of other national banks	2,475.00	Due to other national banks	193,996.00
Fractional currency, nickels, cents	281.51	Due to State banks and bankers	
Specie	63,932.75		
Legal-tender notes	34,970.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	2,401,991.58	Total	2,401,991.58

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NEW JERSEY.

Newark City National Bank, Newark.

S. H. PENNINGTON, *President.* No. 1220. ALBERT BALDWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,499,037.41	Capital stock paid in	$500,000.00
Overdrafts	649.18		
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits	64,810.39
U. S. bonds on hand			
Stocks, securities, claims, etc	214,481.25	National-bank notes outstanding	45,000.00
Due from approved reserve agents	312,653.34	State-bank notes outstanding	
Due from other national banks	105,317.87		
Due from State banks and bankers	23,591.27	Dividends unpaid	2,791.50
Bank'g-house, furniture, and fixtures	46,842.00		
Other real estate and mortg's owned	10,000.00	Individual deposits	1,421,615.49
Current expenses and taxes paid	3,589.01	Certified checks	37,588.24
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	56,746.99	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	20,257.00	Due to other national banks	279,311.63
Fractional currency, nickels, cents	501.93	Due to State banks and bankers	
Specie	17,000.00		
Legal-tender notes	138,200.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	2,501,117.25	Total	2,501,117.25

North Ward National Bank, Newark.

CHARLES S. GRAHAM, *President.* No. 2083. J. W. LUSHEAR, *Cashier.*

Loans and discounts	$757,583.38	Capital stock paid in	$200,000.00
Overdrafts	42.32		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	16,334.47
U. S. bonds on hand			
Stocks, securities, claims, etc	4,250.00	National-bank notes outstanding	43,800.00
Due from approved reserve agents	248,676.45	State-bank notes outstanding	
Due from other national banks	64,103.04		
Due from State banks and bankers	1,532.45	Dividends unpaid	895.00
Bank'g-house, furniture, and fixtures	44,041.53		
Other real estate and mortg's owned	4,700.00	Individual deposits	775,116.90
Current expenses and taxes paid	2,631.31	Certified checks	19,286.78
Premiums on U. S. bonds	1,000.00	United States deposits	
Checks and other cash items	5,908.88	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	23,444.12		
Bills of other national banks	18,036.00	Due to other national banks	163,821.05
Fractional currency, nickels, cents	1,190.22	Due to State banks and bankers	
Specie	52,364.50		
Legal-tender notes	37,500.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	1,319,254.20	Total	1,319,254.20

National Bank of New Jersey, New Brunswick.

LEWIS T. HOWELL, *President.* No. 587. E. S. CAMPBELL, *Cashier.*

Loans and discounts	$1,168,146.85	Capital stock paid in	$250,000.00
Overdrafts	118.89		
U. S. bonds to secure circulation	50,000.00	Surplus fund	110,000.00
U. S. bonds to secure deposits		Undivided profits	40,992.80
U. S. bonds on hand			
Stocks, securities, claims, etc	79,921.40	National-bank notes outstanding	44,140.00
Due from approved reserve agents	198,155.08	State-bank notes outstanding	
Due from other national banks	18,253.03		
Due from State banks and bankers	6,126.32	Dividends unpaid	1,462.50
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	1,083,425.76
Current expenses and taxes paid	4,457.87	Certified checks	62,965.08
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	4,176.98	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	3,862.00	Due to other national banks	31,037.74
Fractional currency, nickels, cents	860.97	Due to State banks and bankers	1,366.61
Specie	54,689.10		
Legal-tender notes	33,372.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S	1,000.00		
Total	1,625,390.49	Total	1,625,390.49

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NEW JERSEY.

People's National Bank, New Brunswick.

GEORGE W. DE VOE, *President.* No. 3697. T. E. SCHANCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$276,876.68	Capital stock paid in	$100,000.00
Overdrafts	2.23		
U. S. bonds to secure circulation	25,000.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits	5,943.09
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	19,018.65	State-bank notes outstanding	
Due from other national banks	3,315.98		
Due from State banks and bankers	1,057.93	Dividends unpaid	63.00
Bank'g-house, furniture, and fixtures	18,700.00		
Other real estate and mortg's owned		Individual deposits	219,113.16
Current expenses and taxes paid	3,733.89	Certified checks	2,037.40
Premiums on U. S. bonds	5,500.00	United States deposits	
Checks and other cash items	690.41	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	940.00	Due to other national banks	14,068.74
Fractional currency, nickels, cents	110.22	Due to State banks and bankers	4,244.27
Specie	10,821.50		
Legal-tender notes	10,025.00	Notes and bills re-discounted	3,947.83
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	376,917.49	Total	376,917.49

Merchants' National Bank, Newton.

SAMUEL H. HUNT, *President.* No. 876. J. C. HOWELL, *Cashier.*

Loans and discounts	$330,117.63	Capital stock paid in	$100,000.00
Overdrafts	107.54		
U. S. bonds to secure circulation	35,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	16,338.64
U. S. bonds on hand			
Stocks, securities, claims, etc	12,617.50	National-bank notes outstanding	30,155.00
Due from approved reserve agents	28,299.35	State-bank notes outstanding	
Due from other national banks	21,221.31		
Due from State banks and bankers	950.66	Dividends unpaid	
Bank'g-house, furniture, and fixtures	14,500.00		
Other real estate and mortg's owned	2,282.37	Individual deposits	280,568.25
Current expenses and taxes paid	1,090.53	Certified checks	387.92
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	2,462.66	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	4,123.00	Due to other national banks	5,684.21
Fractional currency, nickels, cents	29.97	Due to State banks and bankers	
Specie	11,256.50		
Legal-tender notes	17,500.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,575.00		
Due from Treasurer U. S.			
Total	483,134.02	Total	483,134.02

Sussex National Bank, Newton.

DAVID R. HULL, *President.* No. 925. THEO. MORFORD, *Cashier.*

Loans and discounts	$313,491.10	Capital stock paid in	$200,000.00
Overdrafts	336.86		
U. S. bonds to secure circulation	200,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	36,464.22
U. S. bonds on hand			
Stocks, securities, claims, etc	190,267.17	National-bank notes outstanding	178,590.00
Due from approved reserve agents	21,922.18	State-bank notes outstanding	
Due from other national banks	3,270.04		
Due from State banks and bankers		Dividends unpaid	1,452.50
Bank'g-house, furniture, and fixtures	10,250.00		
Other real estate and mortg's owned	18,750.00	Individual deposits	298,100.64
Current expenses and taxes paid	1,574.25	Certified checks	50.00
Premiums on U. S. bonds	38,823.00	United States deposits	
Checks and other cash items	1,667.68	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	304.00	Due to other national banks	7,890.73
Fractional currency, nickels, cents	248.96	Due to State banks and bankers	
Specie	18,032.85		
Legal-tender notes	12,360.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	17,750.00
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.			
Total	840,298.09	Total	840,298.09

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NEW JERSEY.

Orange National Bank, Orange.

T. J. SMITH, *President.* No. 1317. J. W. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,061,592.92	Capital stock paid in	$150,000.00
Overdrafts	1,383.13		
U. S. bonds to secure circulation	37,500.00	Surplus fund	175,000.00
U. S. bonds to secure deposits		Undivided profits	18,479.98
U. S. bonds on hand			
Stocks, securities, claims, etc.	81,699.66	National-bank notes outstanding	32,550.00
Due from approved reserve agents.	106,648.30	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers.		Dividends unpaid	4,795.00
Bank'g-house, furniture, and fixtures	16,207.00		
Other real estate and mortg's owned	5,288.53	Individual deposits	960,802.16
Current expenses and taxes paid		Certified checks	23,160.42
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	7,260.32	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks		Due to other national banks	44,454.96
Fractional currency, nickels, cents	2,111.05	Due to State banks and bankers	
Specie	72,415.11		
Legal-tender notes	15,449.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	1,409,242.52	Total	1,409,242.52

Passaic National Bank, Passaic.

EDO KIP, *President.* No. 3572. ROBERT D. KENT, *Cashier.*

Loans and discounts	$327,323.25	Capital stock paid in	$100,000.00
Overdrafts	23.91		
U. S. bonds to secure circulation	25,000.00	Surplus fund	17,500.00
U. S. bonds to secure deposits		Undivided profits	12,514.97
U. S. bonds on hand			
Stocks, securities, claims, etc	38,980.78	National-bank notes outstanding	22,500.00
Due from approved reserve agents.	58,126.02	State-bank notes outstanding	
Due from other national banks	11,267.00		
Due from State banks and bankers.		Dividends unpaid	60.00
Bank'g-house, furniture, and fixtures	27,841.88		
Other real estate and mortg's owned		Individual deposits	332,515.99
Current expenses and taxes paid	3,014.90	United States deposits	
Premiums on U. S. bonds	5,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	40,470.58
Bills of other national banks	1,356.00	Due to State banks and bankers	12.00
Fractional currency, nickels, cents.	240.30		
Specie	17,774.50	Notes and bills re-discounted	
Legal-tender notes	5,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	2,500.00		
Total	525,573.54	Total	525,573.54

First National Bank, Paterson.

J. J. BROWN, *President.* No. 329. E. T. BELL, *Cashier.*

Loans and discounts	$1,578,929.35	Capital stock paid in	$400,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	168,399.84
U. S. bonds on hand			
Stocks, securities, claims, etc.	200,869.99	National-bank notes outstanding	45,000.00
Due from approved reserve agents.	222,776.43	State-bank notes outstanding	
Due from other national banks	14,223.53		
Due from State banks and bankers.	12,732.65	Dividends unpaid	
Bank'g-house, furniture, and fixtures	73,537.77		
Other real estate and mortg's owned	2,700.00	Individual deposits	1,436,719.37
Current expenses and taxes paid	7,673.25	Certified checks	12,710.37
Premiums on U. S. bonds	16,000.00	United States deposits	55,000.00
Checks and other cash items	31,336.32	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	8,179.00	Due to other national banks	169,505.96
Fractional currency, nickels, cents.	960.01	Due to State banks and bankers	14,139.76
Specie	34,655.00		
Legal-tender notes	92,652.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	2,000.00		
Total	2,401,475.30	Total	2,401,475.30

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NEW JERSEY.

Second National Bank, Paterson.

JAMES JACKSON, *President.* No. 810. JAMES W. ROW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$712,478.30	Capital stock paid in	$150,000.00
Overdrafts	409.15		
U. S. bonds to secure circulation	37,500.00	Surplus fund	65,000.00
U. S. bonds to secure deposits		Undivided profits	13,202.28
U. S. bonds on hand			
Stocks, securities, claims, etc	6,000.00	National-bank notes outstanding	33,750.00
Due from approved reserve agents	44,032.55	State-bank notes outstanding	
Due from other national banks	2,450.77		
Due from State banks and bankers		Dividends unpaid	450.00
Bank'g-house, furniture, and fixtures	24,839.61		
Other real estate and mortg's owned		Individual deposits	632,193.41
Current expenses and taxes paid	3,068.14	Certified checks	3,790.00
Premiums on U. S. bonds	8,015.63	United States deposits	
Checks and other cash items	19,300.74	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	6,283.00	Due to other national banks	8,734.08
Fractional currency, nickels, cents	291.38	Due to State banks and bankers	
Specie	3,241.00		
Legal-tender notes	37,502.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S			
Total	907,119.77	Total	907,119.77

Paterson National Bank, Paterson.

WM. STRANGE, *President.* No. 4072. HENRY C. KNOX, *Cashier.*

Loans and discounts	$702,995.62	Capital stock paid in	$300,000.00
Overdrafts	36.07		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	22,447.85
U. S. bonds on hand			
Stocks, securities, claims, etc	5,117.25	National-bank notes outstanding	45,000.00
Due from approved reserve agents	62,480.41	State-bank notes outstanding	
Due from other national banks	6,672.03		
Due from State banks and bankers	2,805.82	Dividends unpaid	
Bank'g-house, furniture, and fixtures	85,569.75		
Other real estate and mortg's owned		Individual deposits	539,216.93
Current expenses and taxes paid	4,684.22	United States deposits	
Premiums on U. S. bonds	11,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	5,458.75		
Exchanges for clearing-house		Due to other national banks	57,307.32
Bills of other national banks	2,115.00	Due to State banks and bankers	8,825.31
Fractional currency, nickels, cents	1,335.49		
Specie	24,060.00	Notes and bills re-discounted	
Legal-tender notes	16,217.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	982,797.41	Total	982,797.41

Phillipsburg National Bank, Phillipsburg.

SAMUEL BOILEAU, *President.* No. 1239. JOHN A. BACHMAN, *Cashier.*

Loans and discounts	$492,933.58	Capital stock paid in	$200,000.00
Overdrafts	60.33		
U. S. bonds to secure circulation	200,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	79,824.00
U. S. bonds on hand			
Stocks, securities, claims, etc	88,907.50	National-bank notes outstanding	176,192.00
Due from approved reserve agents	19,383.82	State-bank notes outstanding	
Due from other national banks	3,872.89		
Due from State banks and bankers	1,186.99	Dividends unpaid	1,746.42
Bank'g-house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Individual deposits	330,657.92
Current expenses and taxes paid	442.39	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,217.26		
Exchanges for clearing-house		Due to other national banks	2,706.67
Bills of other national banks	1,283.00	Due to State banks and bankers	2,139.59
Fractional currency, nickels, cents	87.59		
Specie	40,407.25	Notes and bills re-discounted	
Legal-tender notes	25,484.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.			
Total	893,266.60	Total	893,266.60

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NEW JERSEY.

First National Bank, Plainfield.

I. D. TITSWORTH, *President.* No. 447. CARMON PARSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$584,951.74	Capital stock paid in	$200,000.00
Overdrafts	766.57		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	47,929.84
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	92,315.16	State-bank notes outstanding	
Due from other national banks	17,824.74		
Due from State banks and bankers		Dividends unpaid	870.00
Bank'g-house, furniture, and fixtures	12,470.23		
Other real estate and mortg's owned		Individual deposits	484,612.68
Current expenses and taxes paid	2,638.28	Certified checks	1,734.05
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	9,655.57	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	3,915.00	Due to other national banks	25,994.82
Fractional currency, nickels, cents	773.63	Due to State banks and bankers	418.43
Specie	21,267.90		
Legal-tender notes	57,731.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	856,559.82	Total	856,559.82

City National Bank, Plainfield.

CHARLES HYDE, *President.* No. 2243. F. H. GARDNER, *Cashier.*

Loans and discounts	$369,223.73	Capital stock paid in	$150,000.00
Overdrafts	572.32		
U. S. bonds to secure circulation	40,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	12,277.84
U. S. bonds on hand			
Stocks, securities, claims, etc	14,000.00	National-bank notes outstanding	36,000.00
Due from approved reserve agents	72,954.50	State-bank notes outstanding	
Due from other national banks	3,596.19		
Due from State banks and bankers	18,990.38	Dividends unpaid	851.50
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	313,820.67
Current expenses and taxes paid	992.14	Certified checks	1,484.51
Premiums on U. S. bonds	2,000.00	United States deposits	
Checks and other cash items	266.74	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	245.00	Due to other national banks	5,581.59
Fractional currency, nickels, cents	207.79	Due to State banks and bankers	1,731.68
Specie	13,995.00		
Legal-tender notes	6,624.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	1,800.00		
Due from Treasurer U. S	1,280.00		
Total	551,747.79	Total	551,747.79

First National Bank, of Red Bank.

ASHER S. PARKER, *President.* No. 445. JAMES L. TERHUNE, *Cashier.*

Loans and discounts	$387,085.96	Capital stock paid in	$100,000.00
Overdrafts	378.77		
U. S. bonds to secure circulation	25,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits	114,712.74
U. S. bonds on hand			
Stocks, securities, claims, etc	155,071.01	National-bank notes outstanding	22,500.00
Due from approved reserve agents	169,689.12	State-bank notes outstanding	
Due from other national banks	12,890.86		
Due from State banks and bankers	12,670.10	Dividends unpaid	168.00
Bank'g-house, furniture, and fixtures	17,000.00		
Other real estate and mortg's owned		Individual deposits	486,819.46
Current expenses and taxes paid	2,433.37	Certified checks	238.50
Premiums on U. S. bonds	4,000.00	United States deposits	
Checks and other cash items	3,100.67	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	2,497.00	Due to other national banks	25,216.14
Fractional currency, nickels, cents	247.98	Due to State banks and bankers	
Specie	5,465.00		
Legal-tender notes	26,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	824,654.84	Total	824,654.84

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NEW JERSEY.

Second National Bank, Red Bank.

J. A. THROCKMORTON, *President.* No. 2257. ISAAC B. EDWARDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$604,452.98	Capital stock paid in	$75,000.00
Overdrafts	278.55		
U. S. bonds to secure circulation	75,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits	61,004.84
U. S. bonds on hand			
Stocks, securities, claims, etc	58,960.28	National-bank notes outstanding	67,500.00
Due from approved reserve agents	61,826.88	State-bank notes outstanding	
Due from other national banks	19,282.24		
Due from State banks and bankers	12,771.31	Dividends unpaid	320.00
Bank'g-house, furniture, and fixtures	12,250.00		
Other real estate and mortg's owned	6,205.98	Individual deposits	590,712.13
Current expenses and taxes paid	2,809.52	Certified checks	3,703.56
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	6,623.17	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	1,565.00	Due to other national banks	33,629.58
Fractional currency, nickels, cents	249.00	Due to State banks and bankers	3,085.28
Specie	8,795.48		
Legal-tender notes	33,250.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.	2,260.00		
Total	909,955.39	Total	909,955.39

City National Bank, Salem.

W. T. HILLIARD, *President.* No. 3922. BIDDLE HILES, *Cashier.*

Loans and discounts	$142,173.88	Capital stock paid in	$100,000.00
Overdrafts	1.83		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	12,759.90
U. S. bonds on hand			
Stocks, securities, claims, etc	1,795.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	18,732.97	State-bank notes outstanding	
Due from other national banks	479.71		
Due from State banks and bankers	1,020.94	Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,082.80		
Other real estate and mortg's owned		Individual deposits	80,302.24
Current expenses and taxes paid	1,227.63	United States deposits	
Premiums on U. S. bonds	6,781.25	Deposits of U.S. disbursing officers	
Checks and other cash items	63.42		
Exchanges for clearing-house		Due to other national banks	1,886.83
Bills of other national banks	140.00	Due to State banks and bankers	
Fractional currency, nickels, cents	107.54		
Specie	5,175.00	Notes and bills re-discounted	
Legal-tender notes	3,542.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	217,448.97	Total	217,448.97

Salem National Banking Company, Salem.

WYATT W. MILLER, *President.* No. 1326. H. M. RUMSEY, *Cashier.*

Loans and discounts	$479,279.88	Capital stock paid in	$150,000.00
Overdrafts	90.39		
U. S. bonds to secure circulation	37,500.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits	51,484.67
U. S. bonds on hand			
Stocks, securities, claims, etc	1,950.00	National-bank notes outstanding	33,750.00
Due from approved reserve agents	77,337.42	State-bank notes outstanding	
Due from other national banks	2,533.44		
Due from State banks and bankers		Dividends unpaid	1,287.00
Bank'g-house, furniture, and fixtures	60,881.84		
Other real estate and mortg's owned		Individual deposits	389,567.36
Current expenses and taxes paid	2,452.02	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	601.41		
Exchanges for clearing-house		Due to other national banks	14,380.40
Bills of other national banks	4,025.00	Due to State banks and bankers	
Fractional currency, nickels, cents	274.03		
Specie	27,152.50	Notes and bills re-discounted	
Legal-tender notes	18,904.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.	800.00		
Total	715,469.43	Total	715,469.43

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NEW JERSEY.

First National Bank, Somerville.

P. DEWITT, *President.* No. 395. WILLIAM H. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$327,289.13	Capital stock paid in	$100,000.00
Overdrafts	84.71		
U. S. bonds to secure circulation	25,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits	46,545.60
U. S. bonds on hand			
Stocks, securities, claims, etc	158,600.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	12,359.31	State-bank notes outstanding	
Due from other national banks	9,862.74		
Due from State banks and bankers		Dividends unpaid	171.00
Bank'g-house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned	180.00	Individual deposits	317,479.95
Current expenses and taxes paid	2,064.77	Certified checks	618.07
Premiums on U. S. bonds	5,265.00	United States deposits	
Checks and other cash items	774.64	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	31.00	Due to other national banks	10,743.72
Fractional currency, nickels, cents	141.04	Due to State banks and bankers	
Specie	9,386.00		
Legal-tender notes	25,495.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	20,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	800.00		
Total	593,458.34	Total	593,458.34

First National Bank, South Amboy.

HARRY C. PERRINE, *President.* No. 3878. JOHN WYCOFF, *Cashier.*

Loans and discounts	$136,446.48	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits	4,510.86
U. S. bonds on hand			
Stocks, securities, claims, etc	22,000.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	12,850.87	State-bank notes outstanding	
Due from other national banks	326.09		
Due from State banks and bankers	193.68	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,800.00		
Other real estate and mortg's owned		Individual deposits	123,633.40
Current expenses and taxes paid	716.66	Certified checks	9.00
Premiums on U. S. bonds	2,500.00	United States deposits	
Checks and other cash items	209.52	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	536.00	Due to other national banks	1,062.09
Fractional currency, nickels, cents	145.05	Due to State banks and bankers	5,625.65
Specie	6,784.15		
Legal-tender notes	6,520.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	204,091.00	Total	204,091.00

Swedesboro' National Bank, Swedesborough.

ISAAC H. VANNEMAN, *President.* No. 2923. JOHN C. RULON, *Cashier.*

Loans and discounts	$228,802.81	Capital stock paid in	$53,000.00
Overdrafts	33.43		
U. S. bonds to secure circulation	13,250.00	Surplus fund	19,000.00
U. S. bonds to secure deposits		Undivided profits	5,416.26
U. S. bonds on hand			
Stocks, securities, claims, etc	619.93	National-bank notes outstanding	11,925.00
Due from approved reserve agents	33,081.68	State-bank notes outstanding	
Due from other national banks	2,415.74		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	1,749.84	Individual deposits	215,761.28
Current expenses and taxes paid	831.17	United States deposits	
Premiums on U. S. bonds	1,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	90.00		
Exchanges for clearing-house		Due to other national banks	2,645.94
Bills of other national banks	85.00	Due to State banks and bankers	
Fractional currency, nickels, cents	52.13		
Specie	18,745.50	Notes and bills re-discounted	6,000.00
Legal-tender notes	4,895.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	596.25		
Due from Treasurer U. S			
Total	313,748.48	Total	313,748.48

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NEW JERSEY.

First National Bank, Tom's River.

JOHN AUMACK, *President.* No. 2509. WM. A. LOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$123,335.77	Capital stock paid in	$50,000.00
Overdrafts	163.11		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	17,720.35
U. S. bonds on hand	700.00		
Stocks, securities, claims, etc	148,757.35	National-bank notes outstanding	43,980.00
Due from approved reserve agents	29,718.10	State-bank notes outstanding	
Due from other national banks	781.14		
Due from State banks and bankers	25.00	Dividends unpaid	725.00
Bank'g-house, furniture, and fixtures	1,250.00		
Other real estate and mortg's owned		Individual deposits	257,091.36
Current expenses and taxes paid	725.50	United States deposits	
Premiums on U. S. bonds	173.25	Deposits of U.S. disbursing officers	
Checks and other cash items	228.49		
Exchanges for clearing-house		Due to other national banks	1,615.48
Bills of other national banks	795.00	Due to State banks and bankers	1,235.07
Fractional currency, nickels, cents	.80		
Specie	17,353.75	Notes and bills re-discounted	
Legal-tender notes	6,119.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	382,376.26	Total	382,376.26

First National Bank, Trenton.

P. P. DUNN, *President.* No. 281. CHARLES WHITEHEAD, *Cashier.*

Loans and discounts	$1,158,333.24	Capital stock paid in	$500,000.00
Overdrafts	104.73		
U. S. bonds to secure circulation	50,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	86,630.61
U. S. bonds on hand			
Stocks, securities, claims, etc	51,421.91	National-bank notes outstanding	45,000.00
Due from approved reserve agents	123,171.70	State-bank notes outstanding	
Due from other national banks	49,177.91		
Due from State banks and bankers	9,275.58	Dividends unpaid	280.00
Bank'g-house, furniture, and fixtures	37,000.00		
Other real estate and mortg's owned		Individual deposits	508,806.31
Current expenses and taxes paid	5,157.56	United States deposits	40,407.96
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	11,231.85
Checks and other cash items	22,142.15		
Exchanges for clearing-house		Due to other national banks	123,798.48
Bills of other national banks	14,407.00	Due to State banks and bankers	260.28
Fractional currency, nickels, cents	589.71		
Specie	28,500.00	Notes and bills re-discounted	
Legal-tender notes	14,884.00	Bills payable	50,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	1,616,415.49	Total	1,616,415.49

Broad Street National Bank, Trenton.

JOSEPH Y. LANNING, *President.* No. 3709. JOSEPH G. BREARLEY, *Cashier.*

Loans and discounts	$529,746.83	Capital stock paid in	$250,000.00
Overdrafts	675.14		
U. S. bonds to secure circulation	50,000.00	Surplus fund	33,000.00
U. S. bonds to secure deposits		Undivided profits	15,366.22
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	44,100.00
Due from approved reserve agents	8,708.58	State-bank notes outstanding	
Due from other national banks	9,716.85		
Due from State banks and bankers	2,438.82	Dividends unpaid	353.50
Bank'g-house, furniture, and fixtures	29,908.02		
Other real estate and mortg's owned		Individual deposits	319,322.72
Current expenses and taxes paid	2,342.33	Certified checks	308.55
Premiums on U. S. bonds	11,000.00	United States deposits	
Checks and other cash items	7,016.57	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	1,400.00	Due to other national banks	640.14
Fractional currency, nickels, cents	582.26	Due to State banks and bankers	5,585.77
Specie	7,187.50		
Legal-tender notes	20,704.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	15,000.00
Redemption fund with Treas. U S.	2,250.00		
Due from Treasurer U. S			
Total	683,676.90	Total	683,676.90

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NEW JERSEY.

Mechanics' National Bank, Trenton.

S. P. DUNHAM, *President.* No. 1327. WILLIAM W. STELLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,377,033.70	Capital stock paid in	$500,000.00
Overdrafts	70.75		
U. S. bonds to secure circulation	50,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits		Undivided profits	105,591.24
U. S. bonds on hand			
Stocks, securities, claims, etc.	100,000.00	National bank notes outstanding	45,000.00
Due from approved reserve agents.	69,658.60	State bank notes outstanding	
Due from other national banks	25,683.52		
Due from State banks and bankers	19,733.62	Dividends unpaid	152.90
Bank'g-house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned	30,468.51	Individual deposits	715,039.57
Current expenses and taxes paid	9,758.81	Certified checks	1,217.23
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	9,577.74	Deposits U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	6,626.00	Due to other national banks	133,142.88
Fractional currency, nickels, cents.	1,020.15	Due to State banks and bankers	91,541.68
Specie	59,347.00		
Legal-tender notes	50,457.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	1,841,685.50	Total	1,841,685.50

First National Bank, Vincentown.

JOHN S. IRICK, *President.* No. 370. SAM'L O. ROSS, *Cashier.*

Loans and discounts	$110,845.77	Capital stock paid in	$100,000.00
Overdrafts	193.19		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	3,244.80
U. S. bonds on hand			
Stocks, securities, claims, etc.	25,000.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents.	2,976.14	State-bank notes outstanding	
Due from other national banks	1,000.36		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	8,583.44		
Other real estate and mortg's owned	4,811.70	Individual deposits	51,406.95
Current expenses and taxes paid	728.60	United States deposits	
Premiums on U. S. bonds	5,358.75	Deposits of U. S. disbursing officers	
Checks and other cash items	1,641.92		
Exchanges for clearing-house		Due to other national banks	242.10
Bills of other national banks	2,174.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	154.98		
Specie	6,800.00	Notes and bills re-discounted	
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	197,393.85	Total	197,393.85

Vineland National Bank, Vineland.

MYRON J. KIMBALL, *President.* No. 2918. C. H. ANDERSON, *Cashier.*

Loans and discounts	$133,289.03	Capital stock paid in	$50,000.00
Overdrafts	340.25		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	900.00	Undivided profits	10,552.55
U. S. bonds on hand			
Stocks, securities, claims, etc	83,610.80	National-bank notes outstanding	11,250.00
Due from approved reserve agents.	14,424.97	State-bank notes outstanding	
Due from other national banks	2,042.15		
Due from State banks and bankers		Dividends unpaid	378.00
Bank'g-house, furniture, and fixtures	7,800.00		
Other real estate and mortg's owned		Individual deposits	195,973.49
Current expenses and taxes paid	1,249.85	Certified checks	178.20
Premiums on U. S. bonds	2,000.00	United States deposits	
Checks and other cash items	81.88	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	535.00	Due to other national banks	
Fractional currency, nickels, cents	176.66	Due to State banks and bankers	
Specie	10,104.15		
Legal-tender notes	8,715.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	278,332.24	Total	278,332.24

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NEW JERSEY.

First National Bank, Washington.

P. H. HANN, *President.* No. 860. WM. S. RITTENHOUSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$277,659.32	Capital stock paid in	$100,000.00
Overdrafts	32.50		
U. S. bonds to secure circulation	100,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	37,594.68
U. S. bonds on hand			
Stocks, securities, claims, etc	10,500.00	National-bank notes outstanding	86,730.00
Due from approved reserve agents	6,974.70	State-bank notes outstanding	
Due from other national banks	2,079.98		
Due from State banks and bankers		Dividends unpaid	3,685.00
Bank'g-house, furniture, and fixtures	16,500.00		
Other real estate and mortg's owned		Individual deposits	175,905.57
Current expenses and taxes paid	243.30	Certified checks	577.21
Premium on U. S. bonds		United States deposits	
Checks and other cash items	386.51	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	190.00	Due to other national banks	2,499.68
Fractional currency, nickels, cents	130.36	Due to State banks and bankers	
Specie	14,318.47		
Legal-tender notes	13,477.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	446,992.14	Total	446,992.14

First National Bank, Woodbury.

JOHN H. BRADWAY, *President.* No. 1199. EDWARD T. BRADWAY, *Cashier.*

Loans and discounts	$439,651.50	Capital stock paid in	$100,000.00
Overdrafts	9.43		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	11,044.00
U. S. bonds on hand			
Stocks, securities, claims, etc	26,579.61	National-bank notes outstanding	45,000.00
Due from approved reserve agents	69,660.51	State-bank notes outstanding	
Due from other national banks	5,372.74		
Due from State banks and bankers		Dividends unpaid	728.50
Bank'g-house, furniture, and fixtures	13,000.00		
Other real estate and mortg's owned		Individual deposits	381,335.24
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	49.51		
Exchanges for clearing-house		Due to other national banks	4,559.21
Bills of other national banks	4,200.00	Due to State banks and bankers	
Fractional currency, nickels, cents	168.10		
Specie	23,825.55	Notes and bills re-discounted	
Legal tender notes	7,900.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	642,666.95	Total	642,666.95

Farmers and Mechanics' National Bank, Woodbury.

JOSEPH L. REEVES, *President.* No. 3716. H. S. TALMAN, *Cashier.*

Loans and discounts	$244,638.11	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	9,913.76
U. S. bonds on hand			
Stocks, securities, claims, etc	18,500.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	28,716.01	State-bank notes outstanding	
Due from other national banks	1,445.24		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	27,000.00		
Other real estate and mortg's owned		Individual deposits	235,996.94
Current expenses and taxes paid	1,029.94	United States deposits	
Premiums on U. S. bonds	5,350.00	Deposits of U.S. disbursing officers	
Checks and other cash items	700.00		
Exchanges for clearing-house		Due to other national banks	6,154.84
Bills of other national banks	1,165.00	Due to State banks and bankers	1,586.57
Fractional currency, nickels, cents	210.31		
Specie	18,222.50	Notes and bills re-discounted	
Legal tender notes	13,050.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	386,152.11	Total	386,152.11

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NEW JERSEY.

First National Bank, Woodstown.

JAMES BENEZET, *President.* No. 399. WILLIAM Z. FLITCRAFT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$323,458.88	Capital stock paid in	$75,000.00
Overdrafts	58.42		
U. S. bonds to secure circulation	75,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits	53,419.50
U. S. bonds on hand			
Stocks, securities, claims, etc	5,306.60	National-bank notes outstanding	67,500.00
Due from approved reserve agents	29,477.28	State-bank notes outstanding	
Due from other national banks	2,106.49		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,600.00		
Other real estate and mortg's owned	7,500.00	Individual deposits	200,998.46
Current expenses and taxes paid	1,593.84	United States deposits	
Premiums on U. S. bonsd		Deposits of U. S. disbursing officers	
Checks and other cash items	3,925.64		
Exchanges for clearing-house		Due to other National banks	4,895.46
Bills of other national banks	3,335.00	Due to State banks and bankers	
Fractional currency, nickels, cents	430.22		
Specie	10,879.05	Notes and bills re-discounted	
Legal-tender notes	6,267.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S	1,500.00		
Total	476,813.42	Total	476,813.42

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PENNSYLVANIA.

First National Bank, Allegheny.

JAMES MCCUTCHEON, *President.* No. 198. E. R. CRAMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,441,048.80	Capital stock paid in	$350,000.00
Overdrafts	2,596.30		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	79,192.32
U. S. bonds on hand			
Stocks, securities, claims, etc	49,542.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	90,696.80	State-bank notes outstanding	
Due from other national banks	16,184.53		
Due from State banks and bankers	19,898.88	Dividends unpaid	2,090.00
Bank'g-house, furniture, and fixtures	82,723.00		
Other real estate and mortg's owned	4,000.00	Individual deposits	1,343,538.87
Current expenses and taxes paid	9,228.79	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	968.44		
Exchanges for clearing-house	31,578.17	Due to other national banks	
Bills of other national banks	4,205.00	Due to State banks and bankers	1,634.37
Fractional currency, nickels, cents	1,052.00		
Specie	74,132.85	Notes and bills re-discounted	
Legal-tender notes	47,350.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasuror U. S	3,000.00		
Total	1,921,455.56	Total	1,921,455.56

Second National Bank, Allegheny.

J. N. DAVIDSON, *President.* No. 776. A. S. CAMERON, *Cashier.*

Loans and discounts	$825,240.80	Capital stock paid in	$150,000.00
Overdrafts	1,405.12		
U. S. bonds to secure circulation	56,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	24,067.07
U. S. bonds on hand			
Stocks, securities, claims, etc	8,000.00	National-bank notes outstanding	50,400.00
Due from approved reserve agents	60,275.72	State-bank notes outstanding	
Due from other national banks	574.54		
Due from State banks and bankers		Dividends unpaid	2,225.00
Bank'g-house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned		Individual deposits	762,147.32
Current expenses and taxes paid	4,420.00	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	3,039.27		
Exchanges for clearing-house	1,512.94	Due to other national banks	
Bills of other national banks	6,943.00	Due to State banks and bankers	
Fractional currency, nickels, cents	288.00		
Specie	63,620.00	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,520.00		
Due from Treasurer U. S			
Total	1,088,839.39	Total	1,088,839.39

Third National Bank, Allegheny.

W. A. MCKELVY, *President.* No. 2235. H. A. SPANGLER, *Cashier.*

Loans and discounts	$776,918.69	Capital stock paid in	$200,000.00
Overdrafts	1,453.62		
U. S. bonds to secure circulation	100,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	43,226.37
U. S. bonds on hand			
Stocks, securities, claims, etc	6,200.00	National-bank notes outstanding	88,300.00
Due from approved reserve agents	68,653.40	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	3,170.00
Bank'g-house, furniture, and fixtures	23,750.00		
Other real estate and mortg's owned	6,000.00	Individual deposits	647,395.17
Current expenses and taxes paid	2,945.50	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,392.66		
Exchanges for clearing-house	44,507.28	Due to other national banks	4,320.22
Bills of other national banks	6,736.00	Due to State banks and bankers	
Fractional currency, nickels, cents	276.46		
Specie	27,815.35	Notes and bills re-discounted	
Legal-tender notes	15,323.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S			
Total	1,086,411.76	Total	1,086,411.76

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PENNSYLVANIA.

German National Bank, Allegheny.

L. WALTER, SR., *President.* No. 2261. JOSEPH STRATMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,029,632.42	Capital stock paid in	$200,000.00
Overdrafts	1,883.70		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	50,030.79
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	43,600.00
Due from approved reserve agents	141,759.42	State-bank notes outstanding	
Due from other national banks	1,598.21		
Due from State banks and bankers	3,893.13	Dividends unpaid	1,437.00
Bank'g-house, furniture, and fixtures	27,000.00		
Other real estate and mortg's owned		Individual deposits	967,576.49
Current expenses and taxes paid	2,559.48	Certified checks	1,554.75
Premiums on U. S. bonds	8,000.00	United States deposits	
Checks and other cash items	6,651.68	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	6,443.00	Due to other national banks	
Fractional currency, nickels, cents	464.74	Due to State banks and bankers	
Specie	64,063.25		
Legal-tender notes	18,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,364,199.03	Total	1,364,199.03

Second National Bank, Allentown.

WILLIAM H. AINEY, *President.* No. 373. REUBEN STAHLER, *Cashier.*

Loans and discounts	$668,368.61	Capital stock paid in	$200,000.00
Overdrafts	2,526.18		
U. S. bonds to secure circulation	50,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits	20,296.45
U. S. bonds on hand			
Stocks, securities, claims, etc	8,402.08	National-bank notes outstanding	45,000.00
Due from approved reserve agents	26,464.30	State-bank notes outstanding	
Due from other national banks	23,230.46		
Due from State banks and bankers	12,359.80	Dividends unpaid	372.00
Bank'g-house, furniture, and fixtures	23,934.06		
Other real estate and mortg's owned		Individual deposits	532,583.97
Current expenses and taxes paid	4,995.15	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	10,044.19		
Exchanges for clearing-house		Due to other national banks	30,116.88
Bills of other national banks	5,951.00	Due to State banks and bankers	13,995.64
Fractional currency, nickels, cents	228.11		
Specie	23,052.00	Notes and bills re-discounted	
Legal-tender notes	53,559.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	917,364,94	Total	917,364.94

Allentown National Bank, Allentown.

ROBERT E. WRIGHT, *President.* No. 1322. C. M. W. KECK, *Cashier.*

Loans and discounts	$1,168,327.60	Capital stock paid in	$500,000.00
Overdrafts	7,304,36		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	41,237.14
U. S. bonds on hand			
Stocks, securities, claims, etc	225,894.26	National-bank notes outstanding	43,210.00
Due from approved reserve agents	144,098.40	State-bank notes outstanding	
Due from other national banks	39,401.65		
Due from State banks and bankers	5,487.80	Dividends unpaid	626.40
Bank'g-house, furniture, and fixtures	51,580.88		
Other real estate and mortg's owned	113,117.86	Individual deposits	1,058,517.77
Current expenses and taxes paid	9,662.84	United States deposits	
Premiums on U. S. bonds	11,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	57,748.47		
Exchanges for clearing-house		Due to other national banks	189,100.20
Bills of other national banks	1,276.00	Due to State banks and bankers	6,850.60
Fractional currency, nickels, cents	567.46		
Specie	68,519.50	Notes and bills re-discounted	62,669.97
Legal-tender notes	47,265.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	460.00		
Due from Treasurer U. S			
Total	2,002,212.08	Total	2,002,212.08

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PENNSYLVANIA.

First National Bank, Altoona.

A. M. LLOYD, *President.* No. 247. JOHN LLOYD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$399,854.53	Capital stock paid in	$150,000.00
Overdrafts	1,384.82		
U. S. bonds to secure circulation	50,000.00	Surplus fund	46,500.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	8,255.93
U. S. bonds on hand			
Stocks, securities, claims, etc	72,044.50	National-bank notes outstanding	45,000.00
Due from approved reserve agents	46,066.96	State-bank notes outstanding	
Due from other national banks	38,397.06		
Due from State banks and bankers	53,811.84	Dividends unpaid	
Bank'g-house, furniture, and fixtures	12,444.25		
Other real estate and mortg's owned		Individual deposits	605,979.37
Current expenses and taxes paid	4,580.95	United States deposits	55,000.00
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	19,801.03		
Exchanges for clearing-house		Due to other national banks	3,730.54
Bills of other national banks	20,000.00	Due to State banks and bankers	2,293.32
Fractional currency, nickels, cents	902.41		
Specie	122,100.00	Notes and bills re-discounted	
Legal-tender notes	21,714.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	1,406.81		
Total	916,759.16	Total	916,759.16

Second National Bank, Altoona.

JOHN P. LEVAN, *President.* No. 2781. HARRY A. GARDNER, *Cashier.*

Loans and discounts	$396,718.18	Capital stock paid in	$100,000.00
Overdrafts	4,275.03		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	7,249.80
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	80,449.27	State-bank notes outstanding	
Due from other national banks	3,063.62		
Due from State banks and bankers	10,316.85	Dividends unpaid	139.00
Bank'g-house, furniture, and fixtures	13,050.95		
Other real estate and mortg's owned		Individual deposits	466,122.64
Current expenses and taxes paid	2,180.85	United States deposits	
Premiums on U. S. bonds	3,700.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,768.51		
Exchanges for clearing-house		Due to other national banks	3,850.41
Bills of other national banks	505.00	Due to State banks and bankers	113.55
Fractional currency, nickels, cents	246.14		
Specie	9,931.00	Notes and bills re-discounted	5,000.00
Legal-tender notes	70,745.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	624,975.40	Total	624,975.40

First National Bank, Ambler.

BENJAMIN P. WERTSNER, *President.* No. 3220. JNO. J. HOUGHTON, *Cashier.*

Loans and discounts	$192,939.54	Capital stock paid in	$55,000.00
Overdrafts	49.67		
U. S. bonds to secure circulation	13,750.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	5,876.09
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	12,375.00
Due from approved reserve agents	29,192.08	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,264.04		
Other real estate and mortg's owned		Individual deposits	158,193.22
Current expenses and taxes paid	947.32	United States deposits	
Premiums on U. S. bonds	531.49	Deposits of U.S. disbursing officers	
Checks and other cash items	323.55		
Exchanges for clearing-house		Due to other national banks	2,210.51
Bills of other national banks	325.00	Due to State banks and bankers	
Fractional currency, nickels, cents	101.83		
Specie	3,788.55	Notes and bills re-discounted	
Legal-tender notes	7,823.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	618.75		
Due from Treasurer U. S			
Total	258,654.82	Total	258,654.82

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Annville National Bank, Annville.

JOHN H. KINPORTS, *President.* No. 2384. GEORGE W. STINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$167,838.57	Capital stock paid in	$75,000.00
Overdrafts	399.66		
U. S. bonds to secure circulation	50,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	6,491.19
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	7,004.22	State-bank notes outstanding	
Due from other national banks	232.49		
Due from State banks and bankers	440.67	Dividends unpaid	42.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	82,208.54
Current expenses and taxes paid	877.35	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	813.91
Bills of other national banks	25.00	Due to State banks and bankers	34.50
Fractional currency, nickels, cents	35.18		
Specie	3,400.00	Notes and bills re-discounted	
Legal-tender notes	2,087.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	234,590.14	Total	234,590.14

Citizens' National Bank, Ashland.

WILLIAM H. HEATON, *President.* No. 2280. GEORGE H. HELFRICH, *Cashier.*

Loans and discounts	$293,191.53	Capital stock paid in	$60,000.00
Overdrafts	7.69		
U. S. bonds to secure circulation	15,000.00	Surplus fund	55,000.00
U. S. bonds to secure deposits		Undivided profits	11,677.70
U. S. bonds on hand			
Stocks, securities, claims, etc	87,023.25	National-bank notes outstanding	13,500.00
Due from approved reserve agents	72,628.23	State-bank notes outstanding	
Due from other national banks	4,286.79		
Due from State banks and bankers	5,275.72	Dividends unpaid	30.00
Bank'g-house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned		Individual deposits	387,007.08
Current expenses and taxes paid	1,486.26	Certified checks	900.00
Premiums on U. S. bonds	2,568.00	United States deposits	
Checks and other cash items	2,892.01	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	4,355.00	Due to other national banks	22,558.57
Fractional currency, nickels, cents	363.62	Due to State banks and bankers	25.70
Specie	36,559.95		
Legal-tender notes	15,386.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	550,699.05	Total	550,699.05

First National Bank, Athens.

N. C. HARRIS, *President.* No. 1094. CHARLES T. HULL, *Cashier.*

Loans and discounts	$236,573.37	Capital stock paid in	$100,000.00
Overdrafts	3,166.94		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	6,008.12
U. S. bonds on hand			
Stocks, securities, claims, etc	2,550.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	23,782.61	State-bank notes outstanding	
Due from other national banks	9,624.09		
Due from State banks and bankers	665.55	Dividends unpaid	
Bank'g-house, furniture, and fixtures	15,200.00		
Other real estate and mortg's owned	14,370.00	Individual deposits	173,338.08
Current expenses and taxes paid	1,519.37	Certified checks	259.75
Premiums on U. S. bonds		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	525.00	Due to other national banks	1,200.65
Fractional currency, nickels, cents	114.44	Due to State banks and bankers	91.77
Specie	17,131.00		
Legal-tender notes	2,051.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	353,398.37	Total	353,398.37

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PENNSYLVANIA.

First National Bank, Bangor.

J. E. LONG, *President.* No. 2659. A. W. PAFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$295,695.15	Capital stock paid in	$120,000.00
Overdrafts	2,887.66		
U. S. bonds to secure circulation	30,000.00	Surplus fund	13,000.00
U. S. bonds to secure deposits		Undivided profits	5,052.59
U. S. bonds on hand			
Stocks, securities, claims, etc	331.00	National-bank notes outstanding	27,000.00
Due from approved reserve agents	18,745.96	State-bank notes outstanding	
Due from other national banks	1,562.01		
Due from State banks and bankers		Dividends unpaid	3,288.00
Bank'g-house, furniture, and fixtures	6,281.71		
Other real estate and mortg's owned	1,000.00	Individual deposits	198,123.38
Current expenses and taxes paid	76.58	Certified checks	6.00
Premiums on U. S. bonds	6,300.00	United States deposits	
Checks and other cash items	168.20	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	435.00	Due to other national banks	4,476.13
Fractional currency, nickels, cents	56.70	Due to State banks and bankers	99.47
Specie	11,302.60		
Legal-tender notes	7,353.00	Notes and bills re-discounted	12,500.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S			
Total	383,545.57	Total	383,545.57

First National Bank, Beaver.

E. B. DAUGHERTY, *President.* No. 3850. E. J. ALLISON, *Cashier.*

Loans and discounts	$195,543.05	Capital stock paid in	$50,000.00
Overdrafts	579.49		
U. S. bonds to secure circulation	12,500.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits	3,122.49
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	27,928.53	State-bank notes outstanding	
Due from other national banks	238.08		
Due from State banks and bankers	2,109.64	Dividends unpaid	51.00
Bank'g-house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Individual deposits	185,054.87
Current expenses and taxes paid	649.36	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	128.00		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,355.00	Due to State banks and bankers	198.40
Fractional currency, nickels, cents	98.11		
Specie	7,472.00	Notes and bills re-discounted	
Legal-tender notes	6,513.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	257,676.76	Total	257,676.76

First National Bank, Beaver Falls.

HENRY HICE, *President.* No. 3356. J. T. REEVES, *Cashier.*

Loans and discounts	$216,888.79	Capital stock paid in	$50,000.00
Overdrafts	19.25		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,025.00
U. S. bonds to secure deposits		Undivided profits	4,582.23
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	2,885.69	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	450.90
Bank'g-house, furniture, and fixtures	7,829.04		
Other real estate and mortg's owned		Individual deposits	176,236.54
Current expenses and taxes paid	716.81	United States deposits	
Premiums on U. S. bonds	263.02	Deposits of U. S. disbursing officers	
Checks and other cash items	299.66		
Exchanges for clearing-house		Due to other national banks	28.08
Bills of other national banks	100.00	Due to State banks and bankers	7,410.90
Fractional currency, nickels, cents	66.39		
Specie	6,852.50	Notes and bills re-discounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	1,000.00		
Total	251,983.65	Total	251,983.65

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First National Bank, Bedford.

E. F. KERR, *President.* No. 3089. L. B. DOTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$255,363.31	Capital stock paid in	$100,000.00
Overdrafts	455.51		
U. S. bonds to secure circulation	100,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	10,370.08
U. S. bonds on hand			
Stocks, securities, claims, etc	10,000.00	National-bank notes outstanding	90,000.00
Due from approved reserve agents	1,220.63	State-bank notes outstanding	
Due from other national banks	337.89		
Due from State banks and bankers	3,000.54	Dividends unpaid	
Bank'g-house, furniture, and fixtures	20,340.56		
Other real estate and mortg's owned		Individual deposits	212,990.16
Current expenses and taxes paid	2,645.90	United States deposits	
Premiums on U. S. bonds	18,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,628.99		
Exchanges for clearing-house		Due to other national banks	3,637.52
Bills of other national banks	260.00	Due to State banks and bankers	
Fractional currency, nickels, cents	56.43		
Specie	25,988.00	Notes and bills re-discounted	
Legal-tender notes	3,200.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S			
Total	446,997.76	Total	446,997.76

First National Bank, Bellefonte.

EDWARD C. HUMES, *President.* No. 459. JOHN P. HARRIS, *Cashier.*

Loans and discounts	$593,462.45	Capital stock paid in	$100,000.00
Overdrafts	8,230.54		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	34,571.33
U. S. bonds on hand			
Stocks, securities, claims, etc	16,795.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	28,195.77	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	7,814.07	Dividends unpaid	
Bank'g-house, furniture, and fixtures	31,600.19		
Other real estate and mortg's owned		Individual deposits	537,331.72
Current expenses and taxes paid	1,597.69	United States deposits	
Premiums on U. S. bonds	3,600.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,103.24		
Exchanges for clearing-house		Due to other national banks	41,875.60
Bills of other national banks	1,654.00	Due to State banks and bankers	18.75
Fractional currency, nickels, cents	84.85		
Specie	51,112.00	Notes and bills re-discounted	
Legal-tender notes	15,522.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	786,296.80	Total	786,296.80

First National Bank, Berwick.

M. W. JACKSON, *President.* No. 568. S. C. JAYNE, *Cashier.*

Loans and discounts	$264,391.01	Capital stock paid in	$75,000.00
Overdrafts	2,419.63		
U. S. bonds to secure circulation	30,000.00	Surplus fund	45,000.00
U. S. bonds to secure deposits		Undivided profits	7,505.84
U. S. bonds on hand			
Stocks, securities, claims, etc	12,000.00	National-bank notes outstanding	27,000.00
Due from approved reserve agents	14,967.63	State-bank notes outstanding	
Due from other national banks	532.37		
Due from State banks and bankers	796.38	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned		Individual deposits	185,385.24
Current expenses and taxes paid	1,734.67	United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	60.02		
Exchanges for clearing-house		Due to other national banks	2,138.85
Bills of other national banks	1,110.00	Due to State banks and bankers	3,340.10
Fractional currency, nickels, cents	50.27		
Specie	9,955.00	Notes and bills re-discounted	
Legal-tender notes	1,512.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S			
Total	345,370.03	Total	345,370.03

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Berwyn National Bank, Berwyn.

JOS. W. SHARP, *President.* No. 3945. J. COMLY HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$94, 860. 99	Capital stock paid in	$50, 000. 00
Overdrafts	39. 63		
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	4, 000. 00
U. S. bonds to secure deposits		Undivided profits	2, 167. 45
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11, 250. 00
Due from approved reserve agents	11, 020. 89	State-bank notes outstanding	
Due from other national banks	384. 90		
Due from State banks and bankers	1, 350. 11	Dividends unpaid	
Bank'g-house, furniture, and fixtures	7, 413. 33		
Other real estate and mortg's owned		Individual deposits	68, 060. 58
Current expenses and taxes paid	611. 63	United States deposits	
Premiums on U. S. bonds	3, 300. 00	Deposits of U.S. disbursing officers	
Checks and other cash items	554. 30		
Exchanges for clearing-house		Due to other national banks	3, 208. 12
Bills of other national banks	250. 00	Due to State banks and bankers	35. 00
Fractional currency, nickels, cents	102. 92		
Specie	5, 269. 95	Notes and bills re-discounted	
Legal-tender notes	500. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	138, 721. 15	Total	138, 721. 15

First National Bank, Bethlehem.

GEO. H. MYERS, *President.* No. 138. C. E. BREDER, *Cashier.*

Loans and discounts	$558, 255. 23	Capital stock paid in	$300, 000. 00
Overdrafts	1, 728. 27		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	30, 000. 00
U. S. bonds to secure deposits		Undivided profits	42, 885. 85
U. S. bonds on hand	300. 00		
Stocks, securities, claims, etc	37, 350. 00	National-bank notes outstanding	45, 000. 00
Due from approved reserve agents	47, 242. 42	State-bank notes outstanding	
Due from other national banks	33, 237. 15		
Due from State banks and bankers	645. 84	Dividends unpaid	56. 00
Bank'g-house, furniture, and fixtures	26, 000. 00		
Other real estate and mortg's owned		Individual deposits	394, 490. 69
Current expenses and taxes paid	4, 484. 79	United States deposits	
Premiums on U. S. bonds	10, 500. 00	Deposits of U.S. disbursing officers	
Checks and other cash items	3, 630. 67		
Exchanges for clearing-house		Due to other national banks	6, 255. 85
Bills of other national banks	3, 611. 00	Due to State banks and bankers	3, 082. 07
Fractional currency, nickels, cents	433. 09		
Specie	18, 375. 00	Notes and bills re-discounted	
Legal-tender notes	23, 727. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	821, 770. 46	Total	821, 770. 46

Lehigh Valley National Bank, Bethlehem.

ROBT. P. LINDERMAN, *President.* No. 2050. GEORGE A. REED, *Cashier.*

Loans and discounts	$928, 454. 59	Capital stock paid in	$300, 000. 00
Overdrafts	13, 411. 24		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	150, 000. 00
U. S. bonds to secure deposits		Undivided profits	55, 511. 21
U. S. bonds on hand			
Stocks, securities, claims, etc	49, 000. 00	National-bank notes outstanding	45, 000. 00
Due from approved reserve agents	82, 717. 88	State-bank notes outstanding	
Due from other national banks	3, 080. 53		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	60, 000. 00		
Other real estate and mortg's owned	12, 000. 00	Individual deposits	497, 093. 17
Current expenses and taxes paid	5, 201. 25	Certified checks	348. 61
Premiums on U. S. bonds	10, 000. 00	United States deposits	
Checks and other cash items	6, 709. 78	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	2, 205. 00	Due to other national banks	50, 200. 24
Fractional currency, nickels, cents	199. 29	Due to State banks and bankers	293. 00
Specie	14, 109. 50		
Legal-tender notes	21, 071. 00	Notes and bills re-discounted	161, 963. 83
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	1, 260, 410. 06	Total	1, 260, 410. 06

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PENNSYLVANIA.

First National Bank, Birdsborough.

EDWARD BROOKE, *President.* No. 3905. WM. LINCOLN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$163, 897. 12	Capital stock paid in	$50, 000. 00
Overdrafts	21. 90		
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	25, 000. 00
U. S. bonds to secure deposits		Undivided profits	8, 283. 97
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11, 250. 00
Due from approved reserve agents	26, 978. 75	State-bank notes outstanding	
Due from other national banks	2, 685. 03		
Due from State banks and bankers		Dividends unpaid	15. 00
Bank'g-house, furniture, and fixtures	980. 00		
Other real estate and mortg's owned		Individual deposits	122, 955. 97
Current expenses and taxes paid	818. 59	United States deposits	
Premiums on U. S. bonds	2, 625. 00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	5, 261. 20
Bills of other national banks	250. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	18. 25		
Specie	2, 429. 00	Notes and bills re-discounted	
Legal-tender notes	2, 000. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	222, 766. 14	Total	222. 766. 14

First National Bank, Blairsville.

PAUL GRAFF, *President.* No. 867. T. D. CUNNINGHAM, *Cashier.*

Loans and discounts	$199, 310. 44	Capital stock paid in	$80, 000. 00
Overdrafts	251. 12		
U. S. bonds to secure circulation	60, 000. 00	Surplus fund	40, 300. 00
U. S. bonds to secure deposits		Undivided profits	9, 350. 17
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	53, 943. 00
Due from approved reserve agents	39, 025. 96	State-bank notes outstanding	
Due from other national banks	10, 815. 94		
Due from State banks and bankers		Dividends unpaid	35. 00
Bank'g-house, furniture, and fixtures	7, 000. 00		
Other real estate and mortg's owned		Individual deposits	154, 130. 79
Current expenses and taxes paid	1, 624. 92	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1, 171. 07		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3, 467. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	89. 21		
Specie	3, 323. 30	Notes and bills re-discountod	
Legal-tender notes	8, 980. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 700. 00		
Due from Treasurer U. S			
Total	337, 758. 96	Total	337, 758. 96

First National Bank, Bloomsburg.

J. W. MCKELVY, *President.* No. 293. J. P. TUSTIN, *Cashier.*

Loans and discounts	$227, 020. 30	Capital stock paid in	$50, 000. 00
Overdrafts	86. 00		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	75, 000. 00
U. S. bonds to secure deposits		Undivided profits	11, 915. 66
U. S. bonds on hand	5, 000. 00		
Stocks, securities, claims, etc	91, 235. 00	National-bank notes outstanding	45, 000. 00
Due from approved reserve agents	32, 296. 29	State-bank notes outstanding	
Due from other national banks	4, 840. 14		
Due from State banks and bankers	5. 80	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	248, 060. 67
Current expenses and taxes paid	1, 689. 66	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1, 322. 39		
Exchanges for clearing-house		Due to other national banks	3, 993. 71
Bills of other national banks		Due to State banks and bankers	466. 54
Fractional currency, nickels, cents	129. 00		
Specie	7, 785. 00	Notes and bills re-discounted	
Legal-tender notes	10, 777. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S			
Total	434, 436. 58	Total	434, 436. 58

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Farmers' National Bank, Boyertown.

THOS. J. B. RHOADS, *President.* No. 2900. M. L. HARTMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$198,885.82	Capital stock paid in	$50,000.00
Overdrafts	156.35		
U. S. bonds to secure circulation	12,500.00	Surplus fund	22,000.00
U. S. bonds to secure deposits		Undivided profits	4,226.60
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	13,756.81	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	705.00
Bank'g-house, furniture, and fixtures	654.02		
Other real estate and mortg's owned	11,342.00	Individual deposits	145,553.44
Current expenses and taxes paid	1,473.80	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	193.83		
Exchanges for clearing-house		Due to other national banks	3,449.31
Bills of other national banks	60.00	Due to State banks and bankers	
Fractional currency, nickels, cents	96.17		
Specie	5,443.05	Notes and bills re-discounted	15,400.00
Legal-tender notes	4,960.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	252,584.35	Total	252,584.35

National Bank, Boyertown.

DANIEL L. RHOADS, *President.* No. 2137. MILTON A. MORY, *Cashier.*

Loans and discounts	$311,536.06	Capital stock paid in	$100,000.00
Overdrafts	747.20		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	6,218.41
U. S. bonds on hand			
Stocks, securities, claims, etc	19,292.37	National-bank notes outstanding	22,500.00
Due from approved reserve agents	31,889.14	State-bank notes outstanding	
Due from other national banks	548.05		
Due from State banks and bankers		Dividends unpaid	803.00
Bank'g-house, furniture, and fixtures	8,600.00		
Other real estate and mortg's owned	4,027.61	Individual deposits	244,100.69
Current expenses and taxes paid	2,353.99	United States deposits	
Premiums on U. S. bonds	4,968.75	Deposits of U.S. disbursing officers	
Checks and other cash items	671.20		
Exchanges for clearing-house		Due to other national banks	3,145.96
Bills of other national banks	125.00	Due to State banks and bankers	
Fractional currency, nickels, cents	95.84		
Specie	14,483.85	Notes and bills re-discounted	
Legal-tender notes	1,304.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	426,768.06	Total	426,768.06

First National Bank, Braddock.

JESSE H. LIPPINCOTT, *President.* No. 2799. W. H. WATT, *Cashier.*

Loans and discounts	$290,947.61	Capital stock paid in	$75,000.00
Overdrafts	267.19		
U. S. bonds to secure circulation	19,000.00	Surplus fund	9,000.00
U. S. bonds to secure deposits		Undivided profits	8,621.65
U. S. bonds on hand			
Stocks, securities, claims, etc	8,000.00	National-bank notes outstanding	17,100.00
Due from approved reserve agents	31,811.16	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	50.00
Bank'g-house, furniture, and fixtures	3,700.00		
Other real estate and mortg's owned		Individual deposits	272,556.71
Current expenses and taxes paid	3,571.28	United States deposits	
Premiums on U. S. bonds	3,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	153.25		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	355.00	Due to State banks and bankers	263.38
Fractional currency, nickels, cents	77.00		
Specie	14,109.25	Notes and bills re-discounted	
Legal-tender notes	6,245.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	855.00		
Due from Treasurer U. S.			
Total	382,591.74	Total	382,591.74

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Braddock National Bank, Braddock.

R. E. STEWART, *President.* No. 2828. J. G. KELLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$714,919.55	Capital stock paid in	$100,000.00
Overdrafts	187.46		
U. S. bonds to secure circulation	25,000.00	Surplus fund	70,000.00
U. S. bonds to secure deposits		Undivided profits	14,858.27
U. S. bonds on hand			
Stocks, securities, claims, etc	10,000.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	101,462.40	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	21,008.08	Dividends unpaid	48.00
Bank'g-house, furniture, and fixtures	16,000.00		
Other real estate and mortg's owned		Individual deposits	736,867.19
Current expenses and taxes paid	5,574.40	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	605.65		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	115.00	Due to State banks and bankers	
Fractional currency, nickels, cents	147.67		
Specie	25,658.25	Notes and bills re-discounted	
Legal-tender notes	22,470.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	944,273.46	Total	944,273.46

First National Bank, Bradford.

F. W. DAVIS, *President.* No. 2470. W. W. BELL, *Cashier.*

Loans and discounts	$920,297.25	Capital stock paid in	$150,000.00
Overdrafts	3,441.65		
U. S. bonds to secure circulation	37,500.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits	44,098.93
U. S. bonds on hand			
Stocks, securities, claims, etc	13,000.00	National-bank notes outstanding	33,750.00
Due from approved reserve agents	73,334.38	State-bank notes outstanding	
Due from other national banks	6,216.26		
Due from State banks and bankers	8,417.37	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned		Individual deposits	752,772.24
Current expenses and taxes paid	3,908.72	Certified checks	730.48
Premiums on U. S. bonds	6,750.00	United States deposits	
Checks and other cash items	81.60	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	25.00	Due to other national banks	1,874.09
Fractional currency, nickels, cents	145.68	Due to State banks and bankers	77,392.22
Specie	33,727.65		
Legal-tender notes	23,085.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S	2,500.00		
Total	1,135,618.06	Total	1,135,618.06

Bradford National Bank, Bradford.

O. F. SCHONBLOM, *President.* No. 2428. S. P. KENNEDY, *Cashier.*

Loans and discounts	$1,065,953.43	Capital stock paid in	$200,000.00
Overdrafts	17,289.50		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	72,399.81
U. S. bonds on hand			
Stocks, securities, claims, etc	1,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	119,834.46	State-bank notes outstanding	
Due from other national banks	8,755.63		
Due from State banks and bankers	14,386.44	Dividends unpaid	162.00
Bank'g-house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Individual deposits	973,429.37
Current expenses and taxes paid	5,984.82	Certified checks	420.02
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	2,488.51	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	672.00	Due to other national banks	361.30
Fractional currency, nickels, cents	172.83	Due to State banks and bankers	304.12
Specie	56,480.00		
Legal-tender notes	31,800.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,392,076.62	Total	1,392,076.62

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PENNSYLVANIA.

Commercial National Bank, Bradford.

ROBERT F. BORCKMAN, *President.* No. 4199. W. H. POWERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$165,461.00	Capital stock paid in	$100,000.00
Overdrafts	179.63		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	358.22
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	21,900.00
Due from approved reserve agents	47,362.63	State-bank notes outstanding	
Due from other national banks	2,673.36		
Due from State banks and bankers	5,206.30	Dividends unpaid	
Bank'g-house, furniture, and fixtures	20,073.85		
Other real estate and mortg's owned		Individual deposits	175,285.03
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	5,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	225.01		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,107.00	Due to State banks and bankers	2,047.91
Fractional currency, nickels, cents	170.18		
Specie	14,007.20	Notes and bills re-discounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	299,591.16	Total	299,591.16

Farmers' National Bank of Bucks County, Bristol.

PIERSON MITCHELL, *President.* No. 717. CHAS. E. SCOTT, *Cashier.*

Loans and discounts	$423,915.26	Capital stock paid in	$92,220.00
Overdrafts			
U. S. bonds to secure circulation	40,000.00	Surplus fund	95,000.00
U. S. bonds to secure deposits		Undivided profits	20,480.88
U. S. bonds on hand			
Stocks, securities, claims, etc	67,071.94	National-bank notes outstanding	32,050.00
Due from approved reserve agents	36,362.67	State-bank notes outstanding	
Due from other national banks	1,173.21		
Due from State banks and bankers	50.00	Dividends unpaid	348.00
Bank'g-house, furniture, and fixtures	9,500.00		
Other real estate and mortg's owned		Individual deposits	371,166.95
Current expenses and taxes paid	3,004.58	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	3,255.94		
Exchanges for clearing-house		Due to other national banks	8,051.32
Bills of other national banks	435.00	Due to State banks and bankers	1,069.62
Fractional currency, nickels, cents	18.17		
Specie	15,800.00	Notes and bills re-discounted	
Legal-tender notes	18,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.			
Total	620,386.77	Total	620,386.77

Jefferson County National Bank, Brookville.

J. B. HENDERSON, *President.* No. 2392. J. S. CARROLL, *Cashier.*

Loans and discounts	$227,300.88	Capital stock paid in	$50,000.00
Overdrafts	896.73		
U. S. bonds to secure circulation	50,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	7,725.27
U. S. bonds on hand	47,350.00		
Stocks, securities, claims, etc	55,100.00	National-bank notes outstanding	38,702.00
Due from approved reserve agents	106,484.25	State-bank notes outstanding	
Due from other national banks	2,033.56		
Due from State banks and bankers	1,468.49	Dividends unpaid	
Bank'g-house, furniture, and fixtures	12,944.97		
Other real estate and mortg's owned	2,765.00	Individual deposits	430,092.31
Current expenses and taxes paid	1,404.94	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,524.48		
Exchanges for clearing-house		Due to other national banks	176.05
Bills of other national banks	70.00	Due to State banks and bankers	
Fractional currency, nickels, cents	225.83		
Specie	29,842.50	Notes and bills re-discounted	
Legal-tender notes	9,124.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	551,695.63	Total	551,695.63

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National Bank, Brookville.

N. TAYLOR, *President.* No. 3051. B. M. MARTIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$167,675.06	Capital stock paid in	$50,000.00
Overdrafts	427.83		
U. S. bonds to secure circulation	15,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits	7,627.96
U. S. bonds on hand			
Stocks, securities, claims, etc	500.00	National-bank notes outstanding	13,500.00
Due from approved reserve agents	53,345.75	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,551.90		
Other real-estate and mortg's owned		Individual deposits	179,461.40
Current expenses and taxes paid	2,099.14	United States deposits	
Premiums on U. S. bonds	350.00	Deposits of U.S. disbursing officers	
Checks and other cash items	317.82		
Exchanges for clearing-house		Due to other national banks	4,231.16
Bills of other national banks	880.00	Due to State banks and bankers	169.68
Fractional currency, nickels, cents	94.95		
Specie	2,177.75	Notes and bills re-discounted	
Legal-tender notes	16,895.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	675.00		
Due from Treasurer U. S			
Total	266,990.20	Total	266,990.20

Second National Bank, Brownsville.

JOSEPH T. ROGERS, *President.* No. 2673. O. R. KNIGHT, *Cashier.*

Loans and discounts	$222,049.89	Capital stock paid in	$100,000.00
Overdrafts	3,499.18		
U. S. bonds to secure circulation	25,000.00	Surplus fund	32,000.00
U. S. bonds to secure deposits		Undivided profits	5,016.59
U. S. bonds on hand			
Stocks, securities, claims, etc	600.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	11,268.41	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	307.50
Bank'g-house, furniture, and fixtures	10,296.00		
Other real estate and mortg's owned	10,306.00	Individual deposits	111,885.03
Current expenses and taxes paid	643.64	United States deposits	
Premiums on U. S. bonds	5,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	100.00		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	937.00	Due to State banks and bankers	33,488.81
Fractional currency, nickels, cents	270.81		
Specie	12,552.00	Notes and bills re-discounted	
Legal-tender notes	1,550.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	305,197.93	Total	305,197.93

Monongahela National Bank, Brownsville.

GIBSON BINNS, *President.* No. 648. W. A. EDMISTON, *Cashier.*

Loans and discounts	$226,066.95	Capital stock paid in	$100,000.00
Overdrafts	5,486.71		
U. S. bonds to secure circulation	100,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	7,053.03
U. S. bonds on hand			
Stocks, securities, claims, etc	5,000.00	National-bank notes outstanding	89,000.00
Due from approved reserve agents	17,757.89	State-bank notes outstanding	
Due from other national banks	445.13		
Due from State banks and bankers		Dividends unpaid	1,484.88
Bank'g-house, furniture, and fixtures	32,536.46		
Other real estate and mortg's owned	3,500.00	Individual deposits	178,526.72
Current expenses and taxes paid	543.23	United States deposits	
Premiums on U. S. bonds	10,810.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,451.00	Due to State banks and bankers	
Fractional currency, nickels, cents	131.26		
Specie	10,186.00	Notes and bills re-discounted	
Legal-tender notes	5,650.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	426,064.63	Total	426,064.63

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National Deposit Bank, Brownsville.

JOSEPH S. ELLIOTT, *President.* No. 2457. O. K. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$213,710.90	Capital stock paid in	$50,000.00
Overdrafts	358.36		
U. S. bonds to secure circulation	50,000.00	Surplus fund	45,000.00
U. S. bonds to secure deposits		Undivided profits	6,384.77
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	90,199.34	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	630.00
Bank'g-house,furniture,and fixtures	1,000.00		
Other real estate and mortg's owned		Individual deposits	229,398.23
Current expenses and taxes paid	806.15	United States deposits	
Premiums on U. S. bonds		Deposits of U.S.disbursing officers	
Checks and other cash items	1,615.55		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,230.00	Due to State banks and bankers	1,202.46
Fractional currency, nickels, cents	54.51		
Specie	9,890.65	Notes and bills re-discounted	
Legal-tender notes	6,500.00	Bills payable	
U. S certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	377,615.46	Total	377,615.46

Bryn Mawr National Bank, Bryn Mawr.

H. EGBERT, *President.* No. 3766. A. A. CADWALLADER, *Cashier.*

Loans and discounts	$160,647.73	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	4,942.81
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	10,750.00
Due from approved reserve agents	13,531.32	State-bank notes outstanding	
Due from other national banks	440.86		
Due from State banks and bankers	4,249.00	Dividends unpaid	16.00
Bank'g-house,furniture,and fixtures	2,000.00		
Other real estate and mortg's owned		Individual deposits	111,289.56
Current expenses and taxes paid	1,048.89	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U.S.disbursing officers	
Checks and other cash items	1,001.48		
Exchanges for clearing-house		Due to other national banks	8,238.54
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	15.88		
Specie	10,089.25	Notes and bills re-discounted	14,850.00
Legal-tender notes	1,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	210,086.91	Total	210,086.91

Burgettstown National Bank, Burgettstown.

A. H. KERR, *President.* No. 2408. JAMES L. PATTERSON, *Cashier.*

Loans and discounts	$280,132.77	Capital stock paid in	$80,000.00
Overdrafts			
U. S. bonds to secure circulation	80,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	5,809.23
U. S. bonds on hand			
Stocks, securities, claims, etc	3,700.00	National-bank notes outstanding	71,250.00
Due from approved reserve agents	32,603.82	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	264.00
Bank'g-house,furniture,and fixtures	4,303.74		
Other real estate and mortg's owned	4,048.79	Individual deposits	221,464.70
Current expenses and taxes paid	1,776.55	United States deposits	
Premiums on U. S. bonds		Deposits of U.S.disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	700.00	Due to State banks and bankers	
Fractional currency, nickels, cents	37.26		
Specie	3,885.00	Notes and bills re-discounted	
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,600.00		
Due from Treasurer U. S.			
Total	418,787.93	Total	418,787.93

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Butler County National Bank, Butler.

JOSEPH HARTMAN, *President.* No. 4374. D. OSBORNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$94,891.47	Capital stock paid in	$100,000.00
Overdrafts	112.46		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	3,201.49
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	4,000.00
Due from approved reserve agents	30,811.70	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	20,611.45	Dividends unpaid	
Bank'g-house, furniture, and fixtures	12,197.90		
Other real estate and mortg's owned		Individual deposits	103,743.11
Current expenses and taxes paid	1,607.67	United States deposits	
Premiums on U. S. bonds	5,468.75	Deposits of U. S. disbursing officers	
Checks and other cash items	3,359.85		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	887.00	Due to State banks and bankers	
Fractional currency, nickels, cents	77.60		
Specie	4,793.75	Notes and bills re-discounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	210,944.60	Total	210,944.60

First National Bank, Canton.

DANIEL INNES, *President.* No. 2505. GEORGE A. GUERNSEY, *Cashier.*

Loans and discounts	$146,504.59	Capital stock paid in	$50,000.00
Overdrafts	522.73		
U. S. bonds to secure circulation	13,000.00	Surplus fund	21,000.00
U. S. bonds to secure deposits		Undivided profits	3,778.87
U. S. bonds on hand			
Stocks, securities, claims, etc	1,560.00	National-bank notes outstanding	11,700.00
Due from approved reserve agents	65,169.95	State-bank notes outstanding	
Due from other national banks	609.97		
Due from State banks and bankers	212.07	Dividends unpaid	
Bank'g-house, furniture, and fixtures	889.45		
Other real estate and mortg's owned		Individual deposits	158,150.91
Current expenses and taxes paid	854.77	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	4,611.28		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,077.00	Due to State banks and bankers	209.82
Fractional currency, nickels, cents	26.44		
Specie	6,696.35	Notes and bills re-discounted	
Legal-tender notes	2,520.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S.			
Total	244,839.60	Total	244,839.60

First National Bank, Carbondale.

WM. N. BRONSON, *President.* No. 664. JAMES STOTT, *Cashier.*

Loans and discounts	$131,485.83	Capital stock paid in	$110,000.00
Overdrafts	43.34		
U. S. bonds to secure circulation	45,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits	6,634.29
U. S. bonds on hand			
Stocks, securities, claims, etc	323,728.20	National-bank notes outstanding	37,500.00
Due from approved reserve agents	68,576.38	State-bank notes outstanding	
Due from other national banks	467.65		
Due from State banks and bankers		Dividends unpaid	1,170.00
Bank'g-house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned	13,709.92	Individual deposits	377,172.01
Current expenses and taxes paid	40.97	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	666.71		
Exchanges for clearing-house		Due to other national banks	8,891.14
Bills of other national banks	120.00	Due to State banks and bankers	905.56
Fractional currency, nickels, cents	124.00		
Specie	15,685.00	Notes and bills re-discounted	
Legal-tender notes	6,600.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,025.00		
Due from Treasurer U. S			
Total	617,273.00	Total	617,273.00

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National Bank, Catasauqua.

FRANK M. HORN, *President.* No. 1411. C. R. HORN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$762,406.90	Capital stock paid in	$400,000.00
Overdrafts	1,938.79		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	22,003.36
U. S. bonds on hand			
Stocks, securities, claims, etc	203,933.75	National-bank notes outstanding	45,000.00
Due from approved reserve agents	37,843.68	State-bank notes outstanding	
Due from other national banks	8,789.01		
Due from State banks and bankers	26,065.44	Dividends unpaid	334.88
Bank'g-house, furniture, and fixtures	24,875.00		
Other real estate and mortg's owned	53,858.00	Individual deposits	651,539.95
Current expenses and taxes paid	6,621.04	United States deposits	
Premiums on U. S. bonds	11,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	14.28		
Exchanges for clearing-house		Due to other national banks	7,779.59
Bills of other national banks	144.00	Due to State banks and bankers	2,574.52
Fractional currency, nickels, cents	902.66		
Specie	14,761.75	Notes and bills re-discounted	
Legal-tender notes	23,828.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,229,232.30	Total	1,229,232.30

National Bank, Chambersburgh.

SAM'L N. LYNN, *President.* No. 593. J. S. MCILVAINE, *Cashier.*

Loans and discounts	$623,750.76	Capital stock paid in	$260,000.00
Overdrafts	920.09		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	17,311.46
U. S. bonds on hand			
Stocks, securities, claims, etc	157,400.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	54,447.29	State-bank notes outstanding	
Due from other national banks	17,120.86		
Due from State banks and bankers	3,822.81	Dividends unpaid	1,497.50
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned	19,150.00	Individual deposits	560,767.21
Current expenses and taxes paid	3,216.36	United States deposits	
Premiums on U. S. bonds	5,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	11,458.70		
Exchanges for clearing-house		Due to other national banks	1,566.51
Bills of other national banks	7,335.00	Due to State banks and bankers	711.33
Fractional currency, nickels, cents	370.34		
Specie	29,401.80	Notes and bills re-discounted	
Legal-tender notes	1,210.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	986,854.01	Total	986,854.01

Valley National Bank, Chambersburgh.

GEORGE H. STEWART, *President.* No. 4272. JOHN R. ORR, *Cashier.*

Loans and discounts	$117,793.34	Capital stock paid in	$100,000.00
Overdrafts	1.89		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	5,865.02
U. S. bonds on hand			
Stocks, securities, claims, etc	5,000.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	67,496.88	State-bank notes outstanding	
Due from other national banks	46,933.37		
Due from State banks and bankers	15,597.22	Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,520.21		
Other real estate and mortg's owned		Individual deposits	196,642.55
Current expenses and taxes paid	2,894.95	Certified checks	100.00
Premiums on U. S. bonds	5,531.25	United States deposits	
Checks and other cash items	3,377.08	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	3,000.00	Due to other national banks	
Fractional currency, nickels, cents		Due to State banks and bankers	637.83
Specie	5,986.21		
Legal-tender notes	15,488.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	325,745.40	Total	325,745.40

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First National Bank, Chester.

GEORGE M. BOOTH, *President.* No. 332. F. R. PALMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$336,634.30	Capital stock paid in	$100,000.00
Overdrafts	92.99		
U. S. bonds to secure circulation	25,000.00	Surplus fund	45,000.00
U. S. bonds to secure deposits		Undivided profits	10,939.91
U. S. bonds on hand			
Stocks, securities, claims, etc	4,334.27	National-bank notes outstanding	22,500.00
Due from approved reserve agents	11,227.32	State-bank notes outstanding	
Due from other national banks	132.04		
Due from State banks and bankers		Dividends unpaid	484.00
Bank'g-house, furniture, and fixtures	43,244.43		
Other real estate and mortg's owned	39,736.83	Individual deposits	369,826.40
Current expenses and taxes paid	3,514.28	United States deposits	
Premiums on U. S. bonds	6,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	24,223.82		
Exchanges for clearing-house		Due to other national banks	6,421.65
Bills of other national banks	1,465.00	Due to State banks and bankers	
Fractional currency, nickels, cents	253.08		
Specie	19,404.60	Notes and bills re-discounted	
Legal-tender notes	38,284.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	555,171.96	Total	555,171.96

Chester National Bank, Chester.

SAMUEL A. DYER, *President.* No. 2904. S. H. SEEDS, *Cashier.*

Loans and discounts	$834,311.85	Capital stock paid in	$300,000.00
Overdrafts	37.98		
U. S. bonds to secure circulation	50,000.00	Surplus fund	105,000.00
U. S. bonds to secure deposits		Undivided profits	24,668.89
U. S. bonds on hand			
Stocks, securities, claims, etc	72,530.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	127,534.33	State-bank notes outstanding	
Due from other national banks	759.76		
Due from State banks and bankers	7,198.20	Dividends unpaid	
Bank'g-house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned	7,500.00	Individual deposits	768,057.00
Current expenses and taxes paid	4,047.83	Certified checks	1,100.00
Premiums on U. S. bonds	10,955.00	United States deposits	
Checks and other cash items	47,484.12	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	1,136.00	Due to other national banks	3,477.44
Fractional currency, nickels, cents	506.68	Due to State banks and bankers	120.17
Specie	29,682.75		
Legal-tender notes	31,489.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	1,247,423.50	Total	1,247,423.50

Delaware County National Bank, Chester.

J. H. ROOP, *President.* No. 355. B. T. HALL, *Cashier.*

Loans and discounts	$1,066,738.06	Capital stock paid in	$300,000.00
Overdrafts	.32		
U. S. bonds to secure circulation	50,000.00	Surplus fund	240,000.00
U. S. bonds to secure deposits		Undivided profits	29,252.14
U. S. bonds on hand			
Stocks, securities, claims, etc	6,660.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	116,926.61	State-bank notes outstanding	
Due from other national banks	4,139.08		
Due from State banks and bankers		Dividends unpaid	1,370.00
Bank'g-house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned		Individual deposits	753,575.59
Current expenses and taxes paid	6,667.85	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	12,009.78		
Exchanges for clearing-house		Due to other national banks	75,538.39
Bills of other national banks	49,807.00	Due to State banks and bankers	18,451.58
Fractional currency, nickels, cents	1,251.00		
Specie	71,738.00	Notes and bills re-discounted	
Legal-tender notes	25,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	1,463,187.70	Total	1,463,187.70

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PENNSYLVANIA.

National Bank, Christiana.

I. W. SLOKOM, *President.* No. 2849. S. SLOKOM, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$139,252.23	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	18,000.00
U. S. bonds to secure deposits		Undivided profits	5,447.43
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	28,187.73	State-bank notes outstanding	
Due from other national banks	613.81		
Due from State banks and bankers		Dividends unpaid	17.50
Bank'g-house, furniture, and fixtures	1,100.00		
Other real estate and mortg's owned		Individual deposits	108,704.12
Current expenses and taxes paid	113.75	United States deposits	
Premiums on U. S. bonds	200.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	812.22
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	2.25		
Specie	7,699.00	Notes and bills re-discounted	
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	194,231.27	Total	194,231.27

First National Bank, Clarion.

G. W. ARNOLD, *President.* No. 774. F. M. ARNOLD, *Cashier.*

Loans and discounts	$299,236.33	Capital stock paid in	$100,000.00
Overdrafts	5,061.61		
U. S. bonds to secure circulation	100,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits	20,941.43
U. S. bonds on hand	500.00		
Stocks, securities, claims, etc	16,200.00	National-bank notes outstanding	81,380.00
Due from approved reserve agents	20,812.00	State-bank notes outstanding	
Due from other national banks	34,600.52		
Due from State banks and bankers	602.54	Dividends unpaid	
Bank'g-house, furniture, and fixtures	23,000.00		
Other real estate and mortg's owned	12,448.87	Individual deposits	308,647.80
Current expenses and taxes paid	1,991.74	United States deposits	
Premiums on U. S. bonds	5,037.18	Deposits of U. S. disbursing officers	
Checks and other cash items	2,232.26		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	620.00	Due to State banks and bankers	
Fractional currency, nickels, cents	232.74		
Specie	57,144.50	Notes and bills re-discounted	
Legal-tender notes	3,940.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	4,500.00		
Due from Treasurer U. S	2,808.94		
Total	590,969.23	Total	590,969.23

Second National Bank, Clarion.

A. COOK, *President.* No. 3044. N. MYERS, *Cashier.*

Loans and discounts	$250,235.13	Capital stock paid in	$50,000.00
Overdrafts	1,338.30		
U. S. bonds to secure circulation	50,000.00	Surplus fund	23,000.00
U. S. bonds to secure deposits		Undivided profits	5,802.75
U. S. bonds on hand			
Stocks, securities, claims, etc	3,700.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	26,934.52	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	716.20	Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,506.82		
Other real estate and mortg's owned		Individual deposits	275,020.17
Current expenses and taxes paid	1,863.67	United States deposits	
Premiums on U. S. bonds	8,636.00	Deposits of U. S. disbursing officers	
Checks and other cash items	6,586.15		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	620.00	Due to State banks and bankers	
Fractional currency, nickels, cents	97.58		
Specie	18,228.55	Notes and bills re-discounted	
Legal-tender notes	21,110.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	398,822.92	Total	398,822.92

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PENNSYLVANIA.

First National Bank, Claysville.

B. MINTON, *President.* No. 4273. H. H. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$82,652.17	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	2,991.52
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	18,369.43	State-bank notes outstanding	
Due from other national banks	3,126.47		
Due from State banks and bankers	3,140.82	Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,188.03		
Other real estate and mortg's owned		Individual deposits	72,042.72
Current expenses and taxes paid	1,354.88	United States deposits	
Premiums on U. S. bonds	2,781.25	Deposits of U. S. disbursing officers	
Checks and other cash items	12.40		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,864.00	Due to State banks and bankers	
Fractional currency, nickels, cents	14.59		
Specie	3,217.50	Notes and bills re-discounted	
Legal-tender notes	500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	136,284.04	Total	136,284.04

National Bank, Claysville.

J. R. MCLAIN, *President.* No. 4255. W. C. KING, *Cashier.*

Loans and discounts	$85,139.59	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	2,032.12
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	7,255.48	State-bank notes outstanding	
Due from other national banks	3,835.09		
Due from State banks and bankers	12.71	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,076.25		
Other real estate and mortg's owned		Individual deposits	58,720.69
Current expenses and taxes paid	639.96	United States deposits	
Premiums on U. S. bonds	453.12	Deposits of U. S. disbursing officers	
Checks and other cash items	399.32		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,488.00	Due to State banks and bankers	258.44
Fractional currency, nickels, cents	17.83		
Specie	3,881.40	Notes and bills re-discounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	122,261.25	Total	122,261.25

First National Bank, Clearfield.

JONATHAN BOYNTON, *President.* No. 768. WILLIAM H. DILL, *Cashier.*

Loans and discounts	$229,789.30	Capital stock paid in	$100,000.00
Overdrafts	11,002.20		
U. S. bonds to secure circulation	97,000.00	Surplus fund	45,000.00
U. S. bonds to secure deposits		Undivided profits	5,729.67
U. S. bonds on hand			
Stocks, securities, claims, etc	102.50	National-bank notes outstanding	87,300.00
Due from approved reserve agents	43,448.79	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	4,727.42	Dividends unpaid	176.00
Bank'g-house, furniture, and fixtures	600.00		
Other real estate and mortg's owned	50,000.00	Individual deposits	222,095.11
Current expenses and taxes paid	1,262.75	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	6,753.49		
Exchanges for clearing-house		Due to other national banks	543.24
Bills of other national banks	310.00	Due to State banks and bankers	7.00
Fractional currency, nickels, cents	245.56		
Specie	8,514.01	Notes and bills re-discounted	
Legal-tender notes	2,730.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	4,365.00		
Due from Treasurer U. S			
Total	460,851.02	Total	460,851.02

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County National Bank, Clearfield.

T. H. FORCEY, *President.* No. 855. H. B. POWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$527,655.41	Capital stock paid in	$100,000.00
Overdrafts	4,565.05		
U. S. bonds to secure circulation	100,000.00	Surplus fund	105,000.00
U. S. bonds to secure deposits		Undivided profits	12,121.80
U. S. bonds on hand			
Stocks, securities, claims, etc	8,986.52	National-bank notes outstanding	88,760.00
Due from approved reserve agents	147,202.18	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	471.55	Dividends unpaid	28.00
Bank'g-house, furniture, and fixtures	27,085.76		
Other real estate and mortg's owned	5,617.00	Individual deposits	558,902.08
Current expenses and taxes paid	2,044.91	Certified checks	35.00
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	4,240.29	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	381.00	Due to other national banks	5,523.62
Fractional currency, nickels, cents	247.34	Due to State banks and bankers	663.82
Specie	35,136.31		
Legal-tender notes	2,901.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S			
Total	871,034.32	Total	871,034.32

National Bank, Coatesville.

SAMUEL GREENWOOD, *President.* No. 3990. M. W. POWNALL, *Cashier.*

Loans and discounts	$173,084.36	Capital stock paid in	$100,000.00
Overdrafts	57.65		
U. S. bonds to secure circulation	25,000.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits	4,592.85
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	5,316.54	State-bank notes outstanding	
Due from other national banks	243.99		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	11,424.73		
Other real estate and mortg's owned		Individual deposits	98,498.33
Current expenses and taxes paid	1,299.46	Certified checks	57.33
Premiums on U. S. bonds	6,753.75	United States deposits	
Checks and other cash items	138.22	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	130.00	Due to other national banks	642.00
Fractional currency, nickels, cents	70.81	Due to State banks and bankers	
Specie	6,646.00		
Legal-tender notes	2,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	233,290.51	Total	233,290.51

National Bank of Chester Valley, Coatesville.

WILLIAM MODE, *President.* No. 575. JOHN W. THOMPSON, *Cashier.*

Loans and discounts	$418,120.34	Capital stock paid in	$200,000.00
Overdrafts	107.79		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	16,914.46
U. S. bonds on hand			
Stocks, securities, claims, etc	99,444.09	National-bank notes outstanding	45,000.00
Due from approved reserve agents	69,891.11	State-bank notes outstanding	
Due from other national banks	11,903.30		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned		Individual deposits	306,781.42
Current expenses and taxes paid	2,185.39	United States deposits	
Premiums on U. S. bonds	5,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,617.53		
Exchanges for clearing-house		Due to other national banks	31,999.08
Bills of other national banks	4,841.00	Due to State banks and bankers	43.80
Fractional currency, nickels, cents	216.71		
Specie	15,114.50	Notes and bills re-discounted	
Legal-tender notes	7,147.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	700,738.76	Total	700,738.76

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First National Bank, Columbia.

HUGH M. NORTH, *President.* No. 371. S. S. DETWILER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$610,236.22	Capital stock paid in	$200,000.00
Overdrafts	2,478.04		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	30,669.43
U. S. bonds on hand			
Stocks, securities, claims, etc	4,454.64	National-bank notes outstanding	45,000.00
Due from approved reserve agents	2,743.26	State-bank notes outstanding	
Due from other national banks	16,566.68		
Due from State banks and bankers	691.83	Dividends unpaid	1,532.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	393,742.27
Current expenses and taxes paid	3,024.78	United States deposits	
Premiums on U. S. bonds	11,250.00	Deposits of U. S. disbursing officers	
Checks and other cash items	5,141.30		
Exchanges for clearing-house		Due to other national banks	11,221.42
Bills of other national banks	1,336.00	Due to State banks and bankers	
Fractional currency, nickels, cents	583.02		
Specie	11,035.35	Notes and bills re-discounted	
Legal-tender notes	10,374.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	732,165.12	Total	732,165.12

Central National Bank, Columbia.

A. J. KAUFFMAN, *President.* No. 3873. J. H. ZEAMER, *Cashier.*

Loans and discounts	$255,740.55	Capital stock paid in	$100,000.00
Overdrafts	54.65		
U. S. bonds to secure circulation	25,000.00	Surplus fund	16,250.00
U. S. bonds to secure deposits		Undivided profits	8,734.83
U. S. bonds on hand			
Stocks, securities, claims, etc	14,433.75	National-bank notes outstanding	22,500.00
Due from approved reserve agents	8,412.16	State-bank notes outstanding	
Due from other national banks	176.85		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Individual deposits	183,520.08
Current expenses and taxes paid	1,419.86	United States deposits	
Premiums on U. S. bonds	6,319.48	Deposits of U. S. disbursing officers	
Checks and other cash items	677.13		
Exchanges for clearing-house		Due to other national banks	1,470.11
Bills of other national banks	829.00	Due to State banks and bankers	2,375.47
Fractional currency, nickels, cents	264.01		
Specie	4,795.05	Notes and bills re-discounted	
Legal-tender notes	11,603.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	334,850.49	Total	334,850.49

Columbia National Bank, Columbia.

JAMES A. MEYERS, *President.* No. 641. JOSEPH JANSON, *Cashier.*

Loans and discounts	$891,458.62	Capital stock paid in	$500,000.00
Overdrafts	227.54		
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits	13,569.87
U. S. bonds on hand			
Stocks, securities, claims, etc	59,465.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	51,177.36	State-bank notes outstanding	
Due from other national banks	22,302.95		
Due from State banks and bankers	396.52	Dividends unpaid	2,812.00
Bank'g-house, furniture, and fixtures	66,000.00		
Other real estate and mortg's owned		Individual deposits	518,018.94
Current expenses and taxes paid	3,302.46	United States deposits	
Premiums on U. S. bonds	11,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	13,052.19		
Exchanges for clearing-house		Due to other national banks	4,780.34
Bills of other national banks	16,556.00	Due to State banks and bankers	4,567.49
Fractional currency, nickels, cents	460.00		
Specie	14,700.00	Notes and bills re-discounted	
Legal-tender notes	36,400.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,238,748.64	Total	1,238,748.64

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First National Bank, Conneautville.

T. A. HOLLENBECK, *President.* No. 143. J. C. STURTEVANT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$101,323.40	Capital stock paid in	$50,000.00
Overdrafts	3,319.51		
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,500.00
U. S. bonds to secure deposits		Undivided profits	10,295.90
U. S. bonds on hand			
Stocks, securities, claims, etc	11,380.40	National-bank notes outstanding	11,250.00
Due from approved reserve agents	11,958.94	State-bank notes outstanding	
Due from other national banks	396.10		
Due from State banks and bankers		Dividends unpaid	156.00
Bank'g-house, furniture, and fixtures	6,500.00		
Other real estate and mortg's owned		Individual deposits	82,209.86
Current expenses and taxes paid	1,276.64	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,325.67		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,630.00	Due to State banks and bankers	
Fractional currency, nickels, cents	78.60		
Specie	3,160.00	Notes and bills re-discounted	
Legal-tender notes	6,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	161,411.76	Total	161,411.76

First National Bank, Connellsville.

JOHN D. FRISBEE, *President.* No. 2329. J. M. KURTZ, *Cashier.*

Loans and discounts	$403,669.54	Capital stock paid in	$50,000.00
Overdrafts	363.32		
U. S. bonds to secure circulation	12,500.00	Surplus fund	65,000.00
U. S. bonds to secure deposits		Undivided profits	17,873.63
U. S. bonds on hand			
Stocks, securities, claims, etc	47,861.39	National-bank notes outstanding	9,050.00
Due from approved reserve agents	71,654.05	State-bank notes outstanding	
Due from other national banks	11,502.84		
Due from State banks and bankers	9,544.64	Dividends unpaid	500.00
Bank'g-house, furniture, and fixtures	5,212.21		
Other real estate and mortg's owned		Individual deposits	497,310.55
Current expenses and taxes paid	2,824.06	United States deposits	
Premiums on U. S. bonds	2,311.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,115.59		
Exchanges for clearing-house		Due to other national banks	548.78
Bills of other national banks	6,238.00	Due to State banks and bankers	
Fractional currency, nickels, cents	100.87		
Specie	41,004.95	Notes and bills re-discounted	
Legal-tender notes	18,818.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	4,000.00		
Total	640,282.96	Total	640,282.96

First National Bank, Conshohocken.

L. A. LUKENS, *President.* No. 2078. WILLIAM MCDERMOTT, *Cashier.*

Loans and discounts	$449,205.35	Capital stock paid in	$150,000.00
Overdrafts			
U. S. bonds to secure circulation	40,000.00	Surplus fund	70,000.00
U. S. bonds to secure deposits		Undivided profits	12,680.95
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	30,000.00
Due from approved reserve agents	24,474.19	State-bank notes outstanding	
Due from other national banks	238.04		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	16,000.00		
Other real estate and mortg's owned		Individual deposits	320,544.78
Current expenses and taxes paid	2,546.60	United States deposits	
Premiums on U. S. bonds	10,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	5,895.74
Bills of other national banks	12,541.00	Due to State banks and bankers	
Fractional currency, nickels, cents	706.29		
Specie	26,610.00	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,800.00		
Due from Treasurer U. S			
Total	589,121.47	Total	589,121.47

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PENNSYLVANIA.

Tradesmen's National Bank, Conshohocken.

LEWIS ROYER, *President.* No. 2671. ISAAC B. ROBERTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$110,339.10	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	13,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	5,174.83
U. S. bonds on hand			
Stocks, securities, claims, etc	4,807.50	National-bank notes outstanding	11,550.00
Due from approved reserve agents	7,843.77	State-bank notes outstanding	
Due from other national banks	271.36		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	11,500.00		
Other real estate and mortg's owned	25,800.00	Individual deposits	115,168.54
Current expenses and taxes paid	2,850.80	United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	384.20		
Exchanges for clearing-house		Due to other national banks	199.19
Bills of other national banks	400.00	Due to State banks and bankers	
Fractional currency, nickels, cents	151.33		
Specie	7,554.50	Notes and bills re-discounted	
Legal-tender notes	3,605.00	Bills payable	10,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S.			
Total	192,092.56	Total	192,092.56

Corry National Bank, Corry.

T. A. ALLEN, *President.* No. 569. C. G. HARMON, *Cashier.*

Loans and discounts	$430,424.61	Capital stock paid in	$100,000.00
Overdrafts	3,927.21		
U. S. bonds to secure circulation	100,000.00	Surplus fund	16,000.00
U. S. bonds to secure deposits		Undivided profits	5,278.23
U. S. bonds on hand			
Stocks, securities, claims, etc	5,000.00	National-bank notes outstanding	90,000.00
Due from approved reserve agents	96,622.17	State-bank notes outstanding	
Due from other national banks	51,769.75		
Due from State banks and bankers	23,765.05	Dividends unpaid	
Bank'g-house, furniture, and fixtures	18,000.00		
Other real estate and mortg's owned		Individual deposits	620,348.28
Current expenses and taxes paid	3,009.47	United States deposits	
Premiums on U. S. bonds	20,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,362.08		
Exchanges for clearing-house		Due to other national banks	51.55
Bills of other national banks	2,835.00	Due to State banks and bankers	
Fractional currency, nickels, cents	108.47		
Specie	37,760.25	Notes and bills re-discounted	
Legal-tender notes	22,230.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S	8,364.00		
Total	831,678.06	Total	831,678.06

First National Bank, Danville.

D. M. BOYD, *President.* No. 325. B. R. GEARHART, *Cashier.*

Loans and discounts	$465,217.52	Capital stock paid in	$150,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	22,671.40
U. S. bonds on hand			
Stocks, securities, claims, etc	24,900.00	National-bank notes outstanding	44,990.00
Due from approved reserve agents	188,506.67	State-bank notes outstanding	
Due from other national banks	11,263.81		
Due from State banks and bankers	10,694.43	Dividends unpaid	1,176.00
Bank'g-house, furniture, and fixtures	8,600.00		
Other real estate and mortg's owned		Individual deposits	488,017.87
Current expenses and taxes paid	2,764.45	United States deposits	
Premiums on U. S. bonds	4,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	42.42		
Exchanges for clearing-house		Due to other national banks	7,007.42
Bills of other national banks	2,682.00	Due to State banks and bankers	39.25
Fractional currency, nickels, cents	210.44		
Specie	33,120.20	Notes and bills re-discounted	
Legal-tender notes	9,150.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	813,901.94	Total	813,901.94

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Danville National Bank, Danville.

EDWARD H. BALDY, *President.* No. 1078. D. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$533,111.64	Capital stock paid in	$200,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	28,162.68
U. S. bonds on hand			
Stocks, securities, claims, etc	6,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	36,282.77	State-bank notes outstanding	
Due from other national banks	24,726.69		
Due from State banks and bankers	802.96	Dividends unpaid	1,428.00
Bank'g-house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned		Individual deposits	342,116.57
Current expenses and taxes paid	2,818.47	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	8,905.64
Bills of other national banks	3,697.00	Due to State banks and bankers	
Fractional currency, nickels, cents	183.36		
Specie	32,240.00	Notes and bills re-discounted	
Legal-tender notes	8,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	725,612.89	Total	725,612.89

First National Bank, Delta.

CHARLES R. MCCONKEY, *President.* No. 4205. L. K. STUBBS, *Cashier.*

Loans and discounts	$78,388.99	Capital stock paid in	$50,000.00
Overdrafts	118.01		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	2,443.78
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	2,654.07	State-bank notes outstanding	
Due from other national banks	7,735.04		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,416.72		
Other real estate and mortg's owned		Individual deposits	47,329.32
Current expenses and taxes paid	619.67	Certified checks	164.01
Premiums on U. S. bonds	3,312.50	United States deposits	
Checks and other cash items	1,900.36	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	198.00	Due to other national banks	3,893.43
Fractional currency, nickels, cents	102.73	Due to State banks and bankers	36.00
Specie	1,737.95		
Legal-tender notes	2,870.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	115,116.54	Total	115,116.54

Dillsburg National Bank, Dillsburgh.

JOSEPH DEARDORFF, *President.* No. 2397. G. W. COOK, *Cashier.*

Loans and discounts	$131,874.71	Capital stock paid in	$60,000.00
Overdrafts	643.71		
U. S. bonds to secure circulation	15,000.00	Surplus fund	5,700.00
U. S. bonds to secure deposits		Undivided profits	4,096.21
U. S. bonds on hand			
Stocks, securities, claims, etc	70.00	National-bank notes outstanding	13,500.00
Due from approved reserve agents	14,269.16	State-bank notes outstanding	
Due from other national banks	30.44		
Due from State banks and bankers	997.04	Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,750.00		
Other real estate and mortg's owned		Individual deposits	101,958.06
Current expenses and taxes paid	1,527.78	United States deposits	
Premiums on U. S. bonds	3,300.00	Deposits of U. S. disbursing officers	
Checks and other cash items	135.06		
Exchanges for clearing-house		Due to other national banks	291.21
Bills of other national banks	485.00	Due to State banks and bankers	1,164.62
Fractional currency, nickels, cents	34.00		
Specie	8,788.20	Notes and bills re-discounted	
Legal-tender notes	500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	186,710.10	Total	186,710.10

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Downingtown National Bank, Downingtown.

JOS. R. DOWNING, *President.* No. 661. THOS. W. DOWNING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$179,389.44	Capital stock paid in	$100,000.00
Overdrafts	46.14		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	19,018.89
U. S. bonds on hand			
Stocks, securities, claims, etc	63,680.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	18,233.17	State-bank notes outstanding	45.00
Due from other national banks	1,653.19		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,775.09		
Other real estate and mortg's owned		Individual deposits	133,373.05
Current expenses and taxes paid	1,317.07	United States deposits	
Premiums on U. S. bonds	3,208.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,851.41		
Exchanges for clearing-house		Due to other national banks	13,980.14
Bills of other national banks	350.00	Due to State banks and bankers	
Fractional currency, nickels, cents	71.57		
Specie	3,312.00	Notes and bills re-discounted	
Legal-tender notes	3,905.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	308,917.08	Total	308,917.08

Doylestown National Bank, Doylestown.

HENRY LEAR, *President.* No. 573. JOHN J. BROCK, *Cashier.*

Loans and discounts	$829,181.32	Capital stock paid in	$105,000.00
Overdrafts	825.00		
U. S. bonds to secure circulation	27,000.00	Surplus fund	105,000.00
U. S. bonds to secure deposits		Undivided profits	30,198.76
U. S. bonds on hand			
Stocks, securities, claims, etc	34,800.00	National-bank notes outstanding	24,300.00
Due from approved reserve agents	56,694.15	State-bank notes outstanding	
Due from other national banks	44,582.87		
Due from State banks and bankers	762.14	Dividends unpaid	1,858.50
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	761,495.38
Current expenses and taxes paid	3,036.12	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	2,800.08		
Exchanges for clearing-house		Due to other national banks	51,547.35
Bills of other national banks	4,866.00	Due to State banks and bankers	
Fractional currency, nickels, cents	237.31		
Specie	38,400.00	Notes and bills re-discounted	
Legal-tender notes	30,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,215.00		
Due from Treasurer U. S			
Total	1,079,399.99	Total	1,079,399.99

Duncannon National Bank, Duncannon.

JOHN WISTER, *President.* No. 4142. P. F. DUNCAN, *Cashier.*

Loans and discounts	$101,768.16	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	4,026.12
U. S. bonds on hand			
Stocks, securities, claims, etc	900.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	8,686.54	State-bank notes outstanding	
Due from other national banks	335.99		
Due from State banks and bankers	259.40	Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,646.10		
Other real estate and mortg's owned		Individual deposits	77,526.03
Current expenses and taxes paid	734.24	United States deposits	
Premiums on U. S. bonds	2,750.00	Deposits of U. S. disbursing officers	
Checks and other cash items	3.00		
Exchanges for clearing-house		Due to other national banks	86.38
Bills of other national banks	40.00	Due to State banks and bankers	765.89
Fractional currency, nickels, cents	81.34		
Specie	4,252.15	Notes and bills re-discounted	
Legal-tender notes	4,135.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	143,654.42	Total	143,654.42

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First National Bank, Easton.

E. F. STEWART, *President.* No. 1171. JNO. F. GWINNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$994,798.78	Capital stock paid in	$400,000.00
Overdrafts	2,914.62		
U. S. bonds to secure circulation	50,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits	75,817.48
U. S. bonds on hand			
Stocks, securities, claims, etc	31,416.96	National-bank notes outstanding	45,000.00
Due from approved reserve agents	52,118.89	State-bank notes outstanding	
Due from other national banks	41,220.18		
Due from State banks and bankers	588.77	Dividends unpaid	3,176.00
Bank'g-house, furniture, and fixtures	23,428.73		
Other real estate and mortg's owned	3,162.50	Individual deposits	668,712.10
Current expenses and taxes paid	5,622.35	United States deposits	
Premiums on U. S. bonds	6,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,864.01		
Exchanges for clearing-house		Due to other national banks	18,524.45
Bills of other national banks	3,054.00	Due to State banks and bankers	
Fractional currency, nickels, cents	278.29		
Specie	54,846.95	Notes and bills re-disconnted	
Legal-tender notes	16,165.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,291,230.03	Total	1,291,230.03

Easton National Bank, Easton.

JAS. W. LONG, *President.* No. 1233. WM. HACKETT, *Cashier.*

Loans and discounts	$1,363,418.18	Capital stock paid in	$500,000.00
Overdrafts	5,114.65		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	143,385.03
U. S. bonds on hand			
Stocks, securities, claims, etc	62,650.07	National-bank notes outstanding	45,000.00
Due from approved reserve agents	54,338.09	State-bank notes outstanding	
Due from other national banks	34,687.47		
Due from State banks and bankers	3,546.52	Dividends unpaid	3,684.75
Bank'g-house, furniture, and fixtures	33,589.53		
Other real estate and mortg's owned	26,650.00	Individual deposits	765,900.25
Current expenses and taxes paid	6,890.17	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	10,754.37		
Exchanges for clearing-house		Due to other national banks	65,937.91
Bills of other national banks	1,605.00	Due to State banks and bankers	167.61
Fractional currency, nickels, cents	400.00		
Specie	33,105.50	Notes and bills re-discounted	100,000.00
Legal-tender notes	35,076.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,724,075.55	Total	1,724,075.55

Northampton County National Bank, Easton.

THOMAS RINCK, *President.* No. 2385. E. J. RICHARDS, *Cashier.*

Loans and discounts	$439,811.88	Capital stock paid in	$134,000.00
Overdrafts	425.39		
U. S. bonds to secure circulation	84,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	15,359.57
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	75,600.00
Due from approved reserve agents	35,952.66	State-bank notes outstanding	
Due from other national banks	2,628.47		
Due from State banks and bankers		Dividends unpaid	152.40
Bank'g-house, furniture, and fixtures	17,000.00		
Other real estate and mortg's owned		Individual deposits	366,891.02
Current expenses and taxes paid	1,892.43	United States deposits	
Premiums on U. S. bonds	9,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	7,112.74		
Exchanges for clearing-house		Due to other national banks	2,907.12
Bills of other national banks	440.00	Due to State banks and bankers	1,420.43
Fractional currency, nickels, cents	493.82		
Specie	5,712.15	Notes and bills re-discounted	
Legal-tender notes	18,081.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,780.00		
Due from Treasurer U. S			
Total	626,330.54	Total	626,330.54

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East Stroudsburgh National Bank, East Stroudsburgh.

MILTON YETTER, *President.* No. 4011. L. H. NICHOLAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$119,142.06	Capital stock paid in	$50,000.00
Overdrafts	195.60		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,500.00
U. S. bonds to secure deposits		Undivided profits	2,883.27
U. S. bonds on hand			
Stocks, securities, claims, etc	2,900.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	22,655.72	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	81.00
Bank'g-house, furniture, and fixtures	8,295.39		
Other real estate and mortg's owned		Individual deposits	105,690.03
Current expenses and taxes paid	492.91	Certified checks	14.80
Premiums on U. S. bonds	2,750.00	United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	10.00	Due to other national banks	5,662.29
Fractional currency, nickels, cents	53.31	Due to State banks and bankers	
Specie	5,210.90		
Legal-tender notes	3,313.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	178,081.39	Total	178,081.39

Elizabethtown National Bank, Elizabethtown.

A. DISSINGER, *President.* No. 3335. JOHN F. OBER, *Cashier.*

Loans and discounts	$201,718.45	Capital stock paid in	$100,000.00
Overdrafts	429.72		
U. S. bonds to secure circulation	25,000.00	Surplus fund	17,500.00
U. S. bonds to secure deposits		Undivided profits	4,323.66
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	17,405.71	State-bank notes outstanding	
Due from other national banks	439.40		
Due from State banks and bankers	129.77	Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,415.00		
Other real estate and mortg's owned		Individual deposits	120,991.14
Current expenses and taxes paid	756.95	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,116.90		
Exchanges for clearing-house		Due to other national banks	2,512.65
Bills of other national banks	185.00	Due to State banks and bankers	
Fractional currency, nickels, cents	18.80		
Specie	5,861.75	Notes and bills re-discounted	
Legal-tender notes	3,225.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	267,827.45	Total	267,827.45

First National Bank, Emporium.

GEORGE A. WALKER, *President.* No. 3255. J. C. DANCKELMANN, *Cashier.*

Loans and discounts	$150,141.66	Capital stock paid in	$50,000.00
Overdrafts	3,150.53		
U. S. bonds to secure circulation	12,500.00	Surplus fund	12,500.00
U. S. bonds to secure deposits		Undivided profits	9,217.29
U. S. bonds on hand			
Stocks, securities, claims, etc	2,563.33	National-bank notes outstanding	10,750.00
Due from approved reserve agents	22,561.34	State-bank notes outstanding	
Due from other national banks	216.74		
Due from State banks and bankers	66.51	Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,963.73		
Other real estate and mortg's owned		Individual deposits	135,035.35
Current expenses and taxes paid	1,200.05	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	581.51
Bills of other national banks	170.00	Due to State banks and bankers	944.03
Fractional currency, nickels, cents	218.84		
Specie	14,112.95	Notes and bills re-discounted	4,000.00
Legal-tender notes	5,100.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	223,028.18	Total	223,028.18

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Ephrata National Bank, Ephrata.

WILLIAM Z. SENER, *President.* No. 2515. M. L. WEIDMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$291,640.83	Capital stock paid in	$125,000.00
Overdrafts	742.11		
U. S. bonds to secure circulation	32,000.00	Surplus fund	31,000.00
U. S. bonds to secure deposits		Undivided profits	9,227.56
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	28,800.00
Due from approved reserve agents	29,140.02	State-bank notes outstanding	
Due from other national banks	494.95		
Due from State banks and bankers		Dividends unpaid	440.00
Bank'g-house, furniture, and fixtures	13,466.49		
Other real estate and mortg's owned	9,571.59	Individual deposits	193,768.33
Current expenses and taxes paid	1,568.07	Certified checks	233.03
Premiums on U. S. bonds	7,000.00	United States deposits	
Checks and other cash items	334.26	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	606.00	Due to other national banks	10,991.69
Fractional currency, nickels, cents	88.79	Due to State banks and bankers	182.50
Specie	5,750.00		
Legal-tender notes	5,800.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,440.00		
Due from Treasurer U. S			
Total	399,643.11	Total	399,643.11

First National Bank, Erie.

WILLIAM SPENCER, *President.* No. 12. J. L. STERNBERG, *Cashier.*

Loans and discounts	$923,002.24	Capital stock paid in	$150,000.00
Overdrafts	23,358.49		
U. S. bonds to secure circulation	37,500.00	Surplus fund	90,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	48,365.95
U. S. bonds on hand	1,100.00		
Stocks, securities, claims, etc	30,700.00	National-bank notes outstanding	33,750.00
Due from approved reserve agents	189,853.80	State-bank notes outstanding	
Due from other national banks	72,807.39		
Due from State banks and bankers	29,352.35	Dividends unpaid	
Bank'g-house, furniture, and fixtures	26,000.00		
Other real estate and mortg's owned		Individual deposits	1,113,519.24
Current expenses and taxes paid	4,239.40	United States deposits	48,036.24
Premiums on U. S. bonds	3,047.00	Deposits of U.S. disbursing officers	2,628.25
Checks and other cash items	6,703.10		
Exchanges for clearing-house		Due to other national banks	2,447.49
Bills of other national banks	1,476.00	Due to State banks and bankers	2,596.95
Fractional currency, nickels, cents	155.60		
Specie	64,350.25	Notes and bills re-discounted	
Legal-tender notes	26,011.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U S	1,687.50		
Due from Treasurer U. S			
Total	1,491,344.12	Total	1,491,344.12

Second National Bank, Erie.

JOSEPH MCCARTER, *President.* No. 606. C. F. ALLIS, *Cashier.*

Loans and discounts	$1,177,042.09	Capital stock paid in	$300,000.00
Overdrafts	3,988.40		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits	67,579.70
U. S. bonds on hand			
Stocks, securities, claims, etc	45,000.00	National-bank notes outstanding	44,970.00
Due from approved reserve agents	217,012.56	State-bank notes outstanding	
Due from other national banks	22,526.38		
Due from State banks and bankers	1,108.42	Dividends unpaid	50.00
Bank'g-house, furniture, and fixtures	12,132.21		
Other real estate and mortg's owned	7,279.00	Individual deposits	978,419.27
Current expenses and taxes paid	3,682.50	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	9,857.11		
Exchanges for clearing-house		Due to other national banks	218.31
Bills of other national banks	24,860.00	Due to State banks and bankers	1,388.89
Fractional currency, nickels, cents	450.00		
Specie	57,901.10	Notes and bills re-discounted	72,463.60
Legal-tender notes	30,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,665,089.77	Total	1,665,089.77

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PENNSYLVANIA.

Keystone National Bank, Erie.

J. F. DOWNING, *President.* No. 535. JOSEPH I. TOWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$791,543.13	Capital stock paid in	$250,000.00
Overdrafts	19,868.03		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	42,080.42
U. S. bonds on hand			
Stocks, securities, claims, etc	860.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	49,176.84	State-bank notes outstanding	
Due from other national banks	11,409.05		
Due from State banks and bankers	8,593.73	Dividends unpaid	
Bank'g-house, furniture, and fixtures	34,917.78		
Other real estate and mortg's owned	49,959.28	Individual deposits	629,467.55
Current expenses and taxes paid	4,532.98	Certified checks	75.00
Premiums on U. S. bonds	6,497.28	United States deposits	49,849.86
Checks and other cash items	5,482.89	Deposits of U. S. disbursing officers	309.45
Exchanges for clearing-house			
Bills of other national banks	3,855.00	Due to other national banks	25,718.02
Fractional currency, nickels, cents	76.68	Due to State banks and bankers	428.22
Specie	16,066.00		
Legal-tender notes	31,500.00	Notes and bills re-discounted	43,310.15
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,900.00		
Due from Treasurer U. S			
Total	1,136,238.67	Total	1,136,238.67

Marine National Bank, Erie.

F. F. MARSHALL, *President.* No. 870. C. E. GUNNISON, *Cashier.*

Loans and discounts	$585,626.13	Capital stock paid in	$150,000.00
Overdrafts	77.46		
U. S. bonds to secure circulation	150,000.00	Surplus fund	110,000.00
U. S. bonds to secure deposits		Undivided profits	55,861.99
U. S. bonds on hand			
Stocks, securities, claims, etc	194,050.00	National-bank notes outstanding	135,000.00
Due from approved reserve agents	139,687.85	State-bank notes outstanding	
Due from other national banks	56,695.77		
Due from State banks and bankers	42,068.98	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,430.38		
Other real estate and mortg's owned	2,300.00	Individual deposits	793,301.41
Current expenses and taxes paid	5,658.15	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,520.26		
Exchanges for clearing-house		Due to other national banks	3,272.27
Bills of other national banks	4,260.00	Due to State banks and bankers	2,750.61
Fractional currency, nickels, cents	67.75		
Specie	47,483.55	Notes and bills re-discounted	
Legal-tender notes	7,540.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S			
Total	1,250,186.28	Total	1,250,186.28

First National Bank, Franklin.

SAMUEL PLUMER, *President.* No. 189. F. W. OFFICER, *Cashier.*

Loans and discounts	$215,300.07	Capital stock paid in	$100,000.00
Overdrafts	79.55		
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	10,626.33
U. S. bonds on hand			
Stocks, securities, claims, etc	160,500.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	43,254.03	State-bank notes outstanding	
Due from other national banks	1,140.48		
Due from State banks and bankers	7,085.28	Dividends unpaid	240.00
Bank'g-house, furniture, and fixtures	17,000.00		
Other real estate and mortg's owned		Individual deposits	268,847.06
Current expenses and taxes paid	1,503.70	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	377.13		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,335.00	Due to State banks and bankers	
Fractional currency, nickels, cents	26.15		
Specie	17,887.00	Notes and bills re-discounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	502,213.39	Total	502,213.39

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PENNSYLVANIA.

Gap National Bank, Gap.

J. C. WALKER, *President.* No. 2864. B. MAURICE HERR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$101,216.39	Capital stock paid in	$50,000.00
Overdrafts	56.15		
U. S. bonds to secure circulation	12,500.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits	5,546.33
U. S. bonds on hand			
Stocks, securities, claims, etc	13,830.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	7,946.06	State-bank notes outstanding	
Due from other national banks	31.38		
Due from State banks and bankers		Dividends unpaid	77.50
Bank'g-house, furniture, and fixtures	6,025.98		
Other real estate and mortg's owned		Individual deposits	72,060.87
Current expenses and taxes paid	1,130.88	United States deposits	
Premiums on U. S. bonds	2,406.00	Deposits of U. S. disbursing officers	
Checks and other cash items	82.81		
Exchanges for clearing-house		Due to other national banks	980.31
Bills of other national banks	65.00	Due to State banks and bankers	
Fractional currency, nickels, cents	66.38		
Specie	2,592.45	Notes and bills re-discounted	
Legal-tender notes	3,403.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	151,915.01	Total	151,915.01

First National Bank, Gettysburgh.

GEORGE THRONE, *President.* No. 311. SAMUEL M. BUSHMAN, *Cashier.*

Loans and discounts	$367,566.89	Capital stock paid in	$100,000.00
Overdrafts	267.50		
U. S. bonds to secure circulation	25,000.00	Surplus fund	22,000.00
U. S. bonds to secure deposits		Undivided profits	14,778.10
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	68,146.09	State-bank notes outstanding	
Due from other national banks	1,329.03		
Due from State banks and bankers		Dividends unpaid	35.00
Bank'g-house, furniture, and fixtures	10,200.00		
Other real estate and mortg's owned	4,318.73	Individual deposits	340,316.81
Current expenses and taxes paid	710.94	United States deposits	
Premiums on U. S. bonds	4,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	557.60		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,500.00	Due to State banks and bankers	1,024.74
Fractional currency, nickels, cents	20.87		
Specie	10,412.00	Notes and bills re-discounted	
Legal-tender notes	5,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	500,654.65	Total	500,654.65

Gettysburgh National Bank, Gettysburgh.

DAVID WILLS, *President.* No. 611. J. EMORY BAIR, *Cashier.*

Loans and discounts	$562,827.33	Capital stock paid in	$145,150.00
Overdrafts	582.40		
U. S. bonds to secure circulation	50,000.00	Surplus fund	66,000.00
U. S. bonds to secure deposits		Undivided profits	28,428.11
U. S. bonds on hand			
Stocks, securities, claims, etc	21,503.50	National-bank notes outstanding	45,000.00
Due from approved reserve agents	28,847.05	State-bank notes outstanding	
Due from other national banks	2,183.36		
Due from State banks and bankers	3,792.05	Dividends unpaid	523.00
Bank'g-house, furniture, and fixtures	11,221.00		
Other real estate and mortg's owned	4,811.39	Individual deposits	437,474.26
Current expenses and taxes paid	791.35	United States deposits	
Premiums on U. S. bonds	5,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,435.19		
Exchanges for clearing-house		Due to other national banks	1,629.48
Bills of other national banks	490.00	Due to State banks and bankers	8.53
Fractional currency, nickels, cents	28.76		
Specie	25,440.00	Notes and bills re-discounted	
Legal-tender notes	1,510.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	724,213.38	Total	724,213.38

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First National Bank, Girardville.

E. C. WAGNER, *President.* No. 4422. JESSE H. BABB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$300.00	Capital stock paid in	$25,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	5.65
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	
Due from approved reserve agents	4,244.30	State-bank notes outstanding	
Due from other national banks	1,745.92		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	5,066.07
Current expenses and taxes paid	75.00	United States deposits	
Premiums on U. S. bonds	3,187.50	Deposits of U. S. disbursing officers	
Checks and other cash items	6,715.45		
Exchanges for clearing-house		Due to other national banks	115.45
Bills of other national banks	134.00	Due to State banks and bankers	
Fractional currency, nickels, cents	2.65		
Specie	1,472.35	Notes and bills re-discounted	
Legal-tender notes	710.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S			
Due from Treasurer U. S			
Total	31,087.17	Total	31,087.17

First National Bank, Glen Rock.

JOSEPH DISE, *President.* No. 435. D. A. BECKER, *Cashier.*

Loans and discounts	$111,280.21	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	26,000.00	Surplus fund	11,000.00
U. S. bonds to secure deposits		Undivided profits	3,594.85
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	23,385.00
Due from approved reserve agents	10,876.26	State-bank notes outstanding	
Due from other national banks	4,745.61		
Due from State banks and bankers		Dividends unpaid	156.00
Bank'g-house, furniture, and fixtures	8,135.00		
Other real estate and mortg's owned	6,921.29	Individual deposits	99,405.08
Current expenses and taxes paid	722.11	United States deposits	
Premiums on U. S. bonds	6,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,460.00		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	50.00	Due to State banks and bankers	19.00
Fractional currency, nickels, cents	11.45		
Specie	7,643.00	Notes and bills re-discounted	
Legal-tender notes	1,045.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,170.00		
Due from Treasurer U. S			
Total	187,559.93	Total	187,559.93

First National Bank, Greencastle.

J. K. DAVIDSON, *President.* No. 1081. J. H. SHOOK, *Cashier.*

Loans and discounts	$129,971.45	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	7,437.04
U. S. bonds on hand			
Stocks, securities, claims, etc	65,895.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	24,332.01	State-bank notes outstanding	
Due from other national banks	842.21		
Due from State banks and bankers	1,360.60	Dividends unpaid	237.00
Bank'g-house, furniture, and fixtures	11,000.00		
Other real estate and mortg's owned		Individual deposits	126,272.68
Current expenses and taxes paid	936.40	United States deposits	
Premiums on U. S. bonds	6,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	1,158.48
Bills of other national banks	1,435.00	Due to State banks and bankers	1.98
Fractional currency, nickels, cents	30.49		
Specie	1,047.00	Notes and bills re-discounted	
Legal-tender notes	8,632.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	277,607.18	Total	277,607.18

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First National Bank, Greensburgh.

RICHARD COULTER, *President.* No. 2558. JOS. R. EISAMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$330, 706. 54	Capital stock paid in	$100, 000. 00
Overdrafts	951. 73		
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	20, 000. 00
U. S. bonds to secure deposits		Undivided profits	24, 957. 55
U. S. bonds on hand			
Stocks, securities, claims, etc	7, 500. 00	National-bank notes outstanding	22, 500. 00
Due from approved reserve agents	141, 334. 40	State-bank notes outstanding	
Due from other national banks	39, 055. 37		
Due from State banks and bankers	12, 206. 13	Dividends unpaid	
Bank'g-house, furniture, and fixtures	21, 700. 00		
Other real estate and mortg's owned	2, 700. 00	Individual deposits	467, 264. 74
Current expenses and taxes paid	1, 140. 34	United States deposits	
Premiums on U. S. bonds	5, 000. 00	Deposits of U.S. disbursing officers	
Checks and other cash items	7, 509. 19		
Exchanges for clearing-house		Due to other national banks	9, 123. 57
Bills of other national banks	14, 362. 00	Due to State banks and bankers	8, 229. 63
Fractional currency, nickels, cents	403. 49		
Specie	23, 676. 30	Notes and bills re-discounted	
Legal-tender notes	17, 705. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	652, 075. 49	Total	652, 075. 49

Merchants and Farmers' National Bank, Greensburgh.

JNO. D. MILLER, *President.* No. 2562. J. C. CROWNOVER, *Cashier.*

Loans and discounts	$210, 916. 79	Capital stock paid in	$100, 000. 00
Overdrafts	20. 36		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	22, 000. 00
U. S. bonds to secure deposits		Undivided profits	5, 389. 89
U. S. bonds on hand			
Stocks, securities, claims, etc	12, 500. 00	National-bank notes outstanding	35, 000. 00
Due from approved reserve agents	58, 464. 65	State-bank notes outstanding	
Due from other national banks	2, 201. 14		
Due from State banks and bankers	24, 612. 28	Dividends unpaid	104. 00
Bank'g-house, furniture, and fixtures	3, 000. 00		
Other real estate and mortg's owned		Individual deposits	239, 224. 09
Current expenses and taxes paid	962. 05	United States deposits	
Premiums on U. S. bonds	11, 000. 00	Deposits of U.S. disbursing officers	
Checks and other cash items	1, 134. 16		
Exchanges for clearing-house		Due to other national banks	2, 190. 46
Bills of other national banks	5, 294. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	220. 76		
Specie	11, 332. 25	Notes and bills re-discounted	
Legal-tender notes	10, 000. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	403, 908. 44	Total	403, 908. 44

First National Bank, Greenville.

ROBERT S. JOHNSTON, *President.* No. 249. CALVIN R. BEATTY, *Cashier.*

Loans and discounts	$226, 836. 89	Capital stock paid in	$125, 000. 00
Overdrafts	2, 008. 62		
U. S. bonds to secure circulation	32, 000. 00	Surplus fund	35, 000. 00
U. S. bonds to secure deposits		Undivided profits	7, 393. 33
U. S. bonds on hand			
Stocks, securities, claims, etc	40, 909. 10	National-bank notes outstanding	28, 800. 00
Due from approved reserve agents	35, 309. 01	State-bank notes outstanding	
Due from other national banks	76. 40		
Due from State banks and bankers	17. 23	Dividends unpaid	179. 00
Bank'g-house, furniture, and fixtures	18, 142. 00		
Other real estate and mortg's owned	10, 225. 40	Individual deposits	196, 072. 83
Current expenses and taxes paid	2, 221. 55	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2, 637. 17		
Exchanges for clearing-house		Due to other national banks	1, 527. 91
Bills of other national banks	1, 165. 00	Due to State banks and bankers	1, 087. 61
Fractional currency, nickels, cents	64. 61		
Specie	17, 560. 70	Notes and bills re-discounted	
Legal-tender notes	4, 898. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	989. 00		
Due from Treasurer U. S.			
Total	395, 060. 68	Total	395, 060. 68

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Greenville National Bank, Greenville.

A. F. HENLEIN, *President.* No. 2251. WILLIAM H. BEIL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$135,624.91	Capital stock paid in	$90,000.00
Overdrafts	53.11		
U. S. bonds to secure circulation	25,000.00	Surplus fund	11,500.00
U. S. bonds to secure deposits		Undivided profits	5,464.14
U. S. bonds on hand			
Stocks, securities, claims, etc	25,786.00	National-bank notes outstanding	20,490.00
Due from approved reserve agents	14,487.54	State-bank notes outstanding	
Due from other national banks	368.91		
Due from State banks and bankers	279.45	Dividends unpaid	530.00
Bank'g-house, furniture, and fixtures	9,239.76		
Other real estate and mortg's owned		Individual deposits	110,758.39
Current expenses and taxes paid	1,547.42	United States deposits	
Premiums on U. S. bonds	5,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,153.05		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,095.00	Due to State banks and bankers	
Fractional currency, nickels, cents	83.10		
Specie	16,219.78	Notes and bills re-discounted	
Legal-tender notes	1,190.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,114.50		
Due from Treasurer U. S			
Total	238,742.53	Total	238,742.53

First National Bank, Hanover.

VINCENT O'BOLD, *President.* No. 187. J. H. ALLEMAN, *Cashier.*

Loans and discounts	$361,796.25	Capital stock paid in	$200,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	21,945.37
U. S. bonds on hand			
Stocks, securities, claims, etc	103,746.97	National-bank notes outstanding	45,000.00
Due from approved reserve agents	9,549.15	State-bank notes outstanding	
Due from other national banks	6,284.78		
Due from State banks and bankers	1,799.47	Dividends unpaid	675.00
Bank'g-house, furniture, and fixtures	16,569.98		
Other real estate and mortg's owned		Individual deposits	255,969.79
Current expenses and taxes paid	4,072.38	United States deposits	
Premiums on U. S. bonds	10,400.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,204.00		
Exchanges for clearing-house		Due to other national banks	9,004.23
Bills of other national banks	80.00	Due to State banks and bankers	1,585.15
Fractional currency, nickels, cents	421.16		
Specie	20,314.40	Notes and bills re-discounted	
Legal-tender notes	1,691.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	594,179.54	Total	594,179.54

First National Bank, Harrisburg.

W. W. JENNINGS, *President.* No. 201. JAMES BRADY, *Cashier.*

Loans and discounts	$776,064.41	Capital stock paid in	$100,000.00
Overdrafts	738.06		
U. S. bonds to secure circulation	25,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits	26,083.36
U. S. bonds on hand			
Stocks, securities, claims, etc	17,582.97	National-bank notes outstanding	22,500.00
Due from approved reserve agents	91,490.00	State-bank notes outstanding	
Due from other national banks	4,034.97		
Due from State banks and bankers	24,117.50	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	594,820.06
Current expenses and taxes paid	1,758.98	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	28,888.10		
Exchanges for clearing-house		Due to other national banks	60,897.50
Bills of other national banks	6,452.00	Due to State banks and bankers	341.80
Fractional currency, nickels, cents	130.73		
Specie	10,260.00	Notes and bills re-discounted	
Legal-tender notes	17,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	1,004,642.72	Total	1,004,642.72

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Harrisburg National Bank, Harrisburg.

G. W. REILY, *President.* No. 580. J. UHLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$861,824.95	Capital stock paid in	$300,000.00
Overdrafts	2,754.92		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits	18,156.59
U. S. bonds on hand			
Stocks, securities, claims, etc	47,182.53	National-bank notes outstanding	45,000.00
Due from approved reserve agents	24,120.97	State-bank notes outstanding	
Due from other national banks	24,728.20		
Due from State banks and bankers	7,064.52	Dividends unpaid	2,929.50
Bank'g-house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned	12,000.00	Individual deposits	583,646.40
Current expenses and taxes paid	3,620.77	United States deposits	
Premiums on U. S. bonds	5,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	37,511.14		
Exchanges for clearing-house		Due to other national banks	14,624.27
Bills of other national banks	17,400.00	Due to State banks and bankers	4,562.59
Fractional currency, nickels, cents	215.40		
Specie	25,175.95	Notes and bills re-discounted	
Legal-tender notes	18,070.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,168,919.35	Total	1,168,919.35

Merchants' National Bank, Harrisburg.

H. D. MEMLER, *President.* No. 3713. J. R. SHOEMAKER, *Cashier.*

Loans and discounts	$254,539.00	Capital stock paid in	$100,000.00
Overdrafts	2.06		
U. S. bonds to secure circulation	25,000.00	Surplus fund	11,850.00
U. S. bonds to secure deposits		Undivided profits	5,088.32
U. S. bonds on hand			
Stocks, securities, claims, etc	10,000.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	20,691.58	State-bank notes outstanding	
Due from other national banks	707.07		
Due from State banks and bankers	3,538.68	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Individual deposits	196,699.62
Current expenses and taxes paid	1,583.97	United States deposits	
Premiums on U. S. bonds	5,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	5,656.62		
Exchanges for clearing-house		Due to other national banks	2,395.00
Bills of other national banks	180.00	Due to State banks and bankers	8,433.85
Fractional currency, nickels, cents	84.19		
Specie	14,266.75	Notes and bills re-discounted	6,167.13
Legal-tender notes	8,259.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	353,133.92	Total	353,133.92

Hatboro' National Bank, Hatboro'.

I. NEWTON EVANS, *President.* No. 2253. JAMES VAN HORN, *Cashier.*

Loans and discounts	$204,289.43	Capital stock paid in	$52,000.00
Overdrafts			
U. S. bonds to secure circulation	15,000.00	Surplus fund	23,000.00
U. S. bonds to secure deposits		Undivided profits	11,671.73
U. S. bonds on hand			
Stocks, securities, claims, etc	101,000.00	National-bank notes outstanding	13,500.00
Due from approved reserve agents	27,533.45	State-bank notes outstanding	
Due from other national banks	25.00		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned		Individual deposits	297,491.85
Current expenses and taxes paid	3,349.00	United States deposits	
Premiums on U. S. bonds	1,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	111.15		
Exchanges for clearing-house		Due to other national banks	2,648.49
Bills of other national banks	6,126.00	Due to State banks and bankers	
Fractional currency, nickels, cents	103.04		
Specie	20,100.00	Notes and bills re-discounted	
Legal-tender notes	12,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S			
Total	400,312.07	Total	400,312.07

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First National Bank, Hazleton.

A. W. LEISENRING, *President.* No. 3893. JNO. R. LEISENRING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$676,970.25	Capital stock paid in	$100,000.00
Overdrafts	1,804.69		
U. S. bonds to secure circulation	25,000.00	Surplus fund	2,916.44
U. S. bonds to secure deposits		Undivided profits	28,758.21
U. S. bonds on hand			
Stocks, securities, claims, etc	2,000.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	56,308.60	State-bank notes outstanding	
Due from other national banks	2,347.84		
Due from State banks and bankers	1,683.52	Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,574.31		
Other real estate and mortg's owned		Individual deposits	670,302.91
Current expenses and taxes paid	5,261.90	United States deposits	
Premiums on U. S. bonds	400.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,333.41		
Exchanges for clearing-house		Due to other national banks	730.02
Bills of other national banks	2,021.00	Due to State banks and bankers	
Fractional currency, nickels, cents	247.06		
Specie	38,130.00	Notes and bills re-discounted	
Legal-tender notes	6,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	825,207.58	Total	825,207.58

Hazleton National Bank, Hazleton.

A. S. VAN WICKLE, *President.* No. 4204. ERASTUS S. DOUD, *Cashier.*

Loans and discounts	$247,063.68	Capital stock paid in	$100,000.00
Overdrafts	378.93		
U. S. bonds to secure circulation	25,000.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits	4,675.64
U. S. bonds on hand	5,900.00		
Stocks, securities, claims, etc	203,523.10	National-bank notes outstanding	22,500.00
Due from approved reserve agents	77,846.18	State-bank notes outstanding	
Due from other national banks	16,051.51		
Due from State banks and bankers	4,430.28	Dividends unpaid	180.00
Bank'g-house, furniture, and fixtures	23,000.00		
Other real estate and mortg's owned		Individual deposits	527,245.94
Current expenses and taxes paid	2,977.36	Certified checks	292.26
Premiums on U. S. bonds	7,358.25	United States deposits	
Checks and other cash items	470.68	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	2,941.00	Due to other national banks	5,029.17
Fractional currency, nickels, cents	66.22	Due to State banks and bankers	351.73
Specie	32,762.55		
Legal-tender notes	11,380.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	662,274.74	Total	662,274.74

First National Bank, Hollidaysburgh.

WILLIAM JACK, *President.* No. 2744. O. W. GARDNER, *Cashier.*

Loans and discounts	$156,963.48	Capital stock paid in	$50,000.00
Overdrafts	731.23		
U. S. bonds to secure circulation	12,500.00	Surplus fund	8,600.00
U. S. bonds to secure deposits		Undivided profits	3,654.91
U. S. bonds on hand			
Stocks, securities, claims, etc	8,600.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	9,067.29	State-bank notes outstanding	
Due from other national banks	2,093.81		
Due from State banks and bankers	2,838.12	Dividends unpaid	
Bank'g-house, furniture, and fixtures	13,709.85		
Other real estate and mortg's owned		Individual deposits	134,060.09
Current expenses and taxes paid	670.95	United States deposits	
Premiums on U. S. bonds	2,740.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,583.00		
Exchanges for clearing-house		Due to other national banks	15,133.77
Bills of other national banks	980.00	Due to State banks and bankers	8,612.80
Fractional currency, nickels, cents	95.34		
Specie	18,326.00	Notes and bills re-discounted	5,000.00
Legal-tender notes	3,850.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	236,311.57	Total	236,311.57

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First National Bank, Homestead.

WILLIAM H. WATT, *President.* No. 3829. LOUIS ROTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$233,538.56	Capital stock paid in	$50,000.00
Overdrafts	228.75		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits	5,301.38
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	34,356.52	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	57.00
Bank'g-house, furniture, and fixtures	1,300.00		
Other real estate and mortg's owned		Individual deposits	236,992.61
Current expenses and taxes paid	1,452.80	United States deposits	
Premiums on U. S. bonds	2,700.00	Deposits of U. S. disbursing officers	
Checks and other cash items	443.37		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,545.00	Due to State banks and bankers	2,552.88
Fractional currency, nickels, cents	115.92		
Specie	15,056.45	Notes and bills re-discounted	
Legal-tender notes	6,354.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	310,153.87	Total	310,153.87

Honesdale National Bank, Honesdale.

JOHN TORREY, *President.* No. 644. E. F. TORREY, *Cashier.*

Loans and discounts	$603,071.80	Capital stock paid in	$300,000.00
Overdrafts	257.13		
U. S. bonds to secure circulation	50,000.00	Surplus fund	125,000.00
U. S. bonds to secure deposits		Undivided profits	32,979.39
U. S. bonds on hand			
Stocks, securities, claims, etc	86,240.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	33,618.94	State-bank notes outstanding	900.00
Due from other national banks	10,340.85		
Due from State banks and bankers	1,234.18	Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,600.00		
Other real estate and mortg's owned		Individual deposits	324,370.47
Current expenses and taxes paid	1,328.98	Certified checks	965.00
Premiums on U. S. bonds	7,000.00	United States deposits	
Checks and other cash items	539.35	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	515.00	Due to other national banks	
Fractional currency, nickels, cents	77.93	Due to State banks and bankers	
Specie	13,174.70		
Legal-tender notes	10,966.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	829,214.86	Total	829,214.86

First National Bank, Honeybrook.

SAMUEL LEMMON, *President.* No. 1676. R. W. MORTON, *Cashier.*

Loans and discounts	$161,339.91	Capital stock paid in	$100,000.00
Overdrafts	51.00		
U. S. bonds to secure circulation	25,000.00	Surplus fund	3,500.00
U. S. bonds to secure deposits		Undivided profits	3,516.50
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	12,007.05	State-bank notes outstanding	
Due from other national banks	3,889.45		
Due from State banks and bankers		Dividends unpaid	230.00
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	20,280.00	Individual deposits	112,626.29
Current expenses and taxes paid	1,179.60	United States deposits	
Premiums on U. S. bonds	500.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	5,717.09
Bills of other national banks	500.00	Due to State banks and bankers	
Fractional currency, nickels, cents	117.87		
Specie	12,100.00	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	248,089.88	Total	248,089.88

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First National Bank, Hughesville.

DE WITT BODINE, *President.* No. 3902. W. C. FROUTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$90,547.75	Capital stock paid in	$50,000.00
Overdrafts	242.30		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,150.00
U. S. bonds to secure deposits		Undivided profits	2,710.07
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	16,492.78	State-bank notes outstanding	
Due from other national banks	272.36		
Due from State banks and bankers		Dividends unpaid	177.00
Bank'g-house, furniture, and fixtures	4,559.70		
Other real estate and mortg's owned		Individual deposits	67,403.18
Current expenses and taxes paid	885.31	Certified checks	1,030.00
Premiums on U. S. bonds	2,750.00	United States deposits	
Checks and other cash items	509.16	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks		Due to other national banks	768.17
Fractional currency, nickels, cents	69.56	Due to State banks and bankers	
Specie	2,653.00		
Legal-tender notes	3,444.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	135,488.42	Total	135,488.42

Hummelstown National Bank, Hummelstown.

A. RUTHERFORD, *President.* No. 2822. JOHN J. NISSLEY, *Cashier*

Loans and discounts	$205,429.38	Capital stock paid in	$50,000.00
Overdrafts	149.22		
U. S. bonds to secure circulation	20,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	13,367.94
U. S. bonds on hand			
Stocks, securities, claims, etc	7,000.00	National-bank notes outstanding	18,000.00
Due from approved reserve agents	21,371.21	State-bank notes outstanding	
Due from other national banks	2,843.15		
Due from State banks and bankers	1,265.60	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,246.75		
Other real estate and mortg's owned		Individual deposits	171,006.12
Current expenses and taxes paid	1,815.76	United States deposits	
Premiums on U. S. bonds	459.37	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	1,912.32
Bills of other national banks	600.00	Due to State banks and bankers	808.44
Fractional currency, nickels, cents	14.38		
Specie	1,400.00	Notes and bills re-discounted	
Legal-tender notes	10,600.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	900.00		
Due from Treasurer U. S			
Total	275,094.82	Total	275,094.82

First National Bank, Huntingdon.

WILLIAM DORRIS, *President.* No. 31. S. R. SHUMAKER, *Cashier.*

Loans and discounts	$288,903.54	Capital stock paid in	$100,000.00
Overdrafts	3,443.05		
U. S. bonds to secure circulation	50,000.00	Surplus fund	16,000.00
U. S. bonds to secure deposits		Undivided profits	22,706.01
U. S. bonds on hand			
Stocks, securities, claims, etc	42,848.20	National-bank notes outstanding	43,000.00
Due from approved reserve agents	75,540.79	State-bank notes outstanding	
Due from other national banks	61.30		
Due from State banks and bankers	8,564.89	Dividends unpaid	
Bank'g-house, furniture, and fixtures	24,549.38		
Other real estate and mortg's owned	1,000.00	Individual deposits	367,083.38
Current expenses and taxes paid	3,106.34	United States deposits	
Premiums on U. S. bonds	5,785.66	Deposits of U.S. disbursing officers	
Checks and other cash items	2,244.32		
Exchanges for clearing-house		Due to other national banks	2,964.05
Bills of other national banks	3,031.00	Due to State banks and bankers	380.28
Fractional currency, nickels, cents	236.75		
Specie	26,468.50	Notes and bills re-discounted	
Legal-tender notes	14,097.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	552,133.72	Total	552,133.72

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National Bank of South Pennsylvania, Hyndman.

JOHN K. WHITE, *President.* No. 4063. N. A. BLAIR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$83,849.92	Capital stock paid in	$50,000.00
Overdrafts	107.09		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits	4,171.38
U. S. bonds on hand	2,800.00		
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	16,130.80	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	1,442.74	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,557.94		
Other real estate and mortg's owned		Individual deposits	64,567.00
Current expenses and taxes paid	1,516.62	United States deposits	
Premiums on U. S. bonds	3,811.00	Deposits of U.S. disbursing officers	
Checks and other cash items	5,321.08		
Exchanges for clearing-house		Due to other national banks	1,960.56
Bills of other national banks	60.00	Due to State banks and bankers	
Fractional currency, nickels, cents	24.60		
Specie	3,349.65	Notes and bills re-discounted	
Legal-tender notes	915.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	133,948.94	Total	133,948.94

First National Bank, Indiana.

A. M. STEWART, *President.* No. 313. W. J. MITCHELL, *Cashier.*

Loans and discounts	$406,041.28	Capital stock paid in	$200,000.00
Overdrafts	1,135.18		
U. S. bonds to secure circulation	100,000.00	Surplus fund	77,355.91
U. S. bonds to secure deposits		Undivided profits	14,969.83
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	87,500.00
Due from approved reserve agents	38,647.25	State-bank notes outstanding	
Due from other national banks	1,608.72		
Due from State banks and bankers	12,626.60	Dividends unpaid	715.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	242,815.04
Current expenses and taxes paid	757.86	United States deposits	
Premiums on U. S. bonds	13,673.88	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	101.85
Bills of other national banks	3,005.00	Due to State banks and bankers	
Fractional currency, nickels, cents	7.11		
Specie	35,374.75	Notes and bills re-discounted	
Legal-tender notes	6,080.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S			
Total	623,457.63	Total	623,457.63

First National Bank, Jeannette.

H. S. MCKEE, *President.* No. 4092. CHARLES R. SMITH, *Cashier.*

Loans and discounts	$107,854.23	Capital stock paid in	$50,000.00
Overdrafts	82.63		
U. S. bonds to secure circulation	12,500.00	Surplus fund	500.00
U. S. bonds to secure deposits		Undivided profits	3,261.64
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	18,282.23	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	4,805.86	Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,114.25		
Other real estate and mortg's owned		Individual deposits	103,166.04
Current expenses and taxes paid	794.52	United States deposits	
Premiums on U. S. bonds	334.38	Deposits of U.S. disbursing officers	
Checks and other cash items	29.73		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	945.00	Due to State banks and bankers	
Fractional currency, nickels, cents	161.65		
Specie	5,860.70	Notes and bills re-discounted	
Legal-tender notes	8,850.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	168,177.68	Total	168,177.68

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Jenkintown National Bank, Jenkintown.

C. F. WILSON, *President.* No. 2249. ANDREW H. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$363,477.30	Capital stock paid in	$100,000.00
Overdrafts	67.88		
U. S. bonds to secure circulation	25,000.00	Surplus fund	27,000.00
U. S. bonds to secure deposits		Undivided profits	14,245.82
U. S. bonds on hand			
Stocks, securities, claims, etc	4,300.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	48,767.93	State-bank notes outstanding	
Due from other national banks	165.37		
Due from State banks and bankers	5,096.74	Dividends unpaid	57.00
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	327,166.46
Current expenses and taxes paid	3,137.13	United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	62.31		
Exchanges for clearing-house		Due to other national banks	4,702.34
Bills of other national banks	735.00	Due to State banks and bankers	77.62
Fractional currency, nickels, cents	147.88		
Specie	18,621.70	Notes and bills re-discounted	
Legal-tender notes	12,045.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	495,749.24	Total	495,749.24

First National Bank, Johnstown.

JAMES MCMILLEN, *President.* No. 2739. JOHN D. ROBERTS, *Cashier.*

Loans and discounts	$514,848.41	Capital stock paid in	$100,000.00
Overdrafts	2,287.51		
U. S. bonds to secure circulation	100,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	24,875.34
U. S. bonds on hand			
Stocks, securities, claims, etc	108,800.00	National-bank notes outstanding	90,000.00
Due from approved reserve agents	165,469.47	State-bank notes outstanding	
Due from other national banks	476,218.35		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Individual deposits	1,222,120.88
Current expenses and taxes paid	4,907.25	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	7,134.59		
Exchanges for clearing-house		Due to other national banks	4,015.99
Bills of other national banks	785.00	Due to State banks and bankers	20,001.70
Fractional currency, nickels, cents	957.33		
Specie	31,181.00	Notes and bills re-discounted	
Legal-tender notes	88,925.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	4,500.00		
Due from Treasurer U. S			
Total	1,521,013.91	Total	1,521,013.91

Citizens' National Bank, Johnstown.

ANDREW J. HAWS, *President.* No. 4212. DWIGHT ROBERTS, *Cashier.*

Loans and discounts	$176,456.29	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	5,588.04
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	89,800.32	State-bank notes outstanding	
Due from other national banks	23,718.87		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,711.66		
Other real estate and mortg's owned		Individual deposits	238,459.09
Current expenses and taxes paid	1,289.79	United States deposits	
Premiums on U. S. bonds	5,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	210.14		
Exchanges for clearing-house		Due to other national banks	142.99
Bills of other national banks	300.00	Due to State banks and bankers	
Fractional currency, nickels, cents	256.55		
Specie	15,272.50	Notes and bills re-discounted	
Legal-tender notes	25,049.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	366,690.12	Total	366,690.12

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PENNSYLVANIA.

National Bank, Kennett Square.

E. B. DARLINGTON, *President.* No. 2526. D. DUER PHILIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$255,832.54	Capital stock paid in	$100,000.00
Overdrafts	379.29		
U. S. bonds to secure circulation	50,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits	----------	Undivided profits	14,485.04
U. S. bonds on hand	----------		
Stocks, securities, claims, etc	700.00	National-bank notes outstanding	42,150.00
Due from approved reserve agents	24,596.30	State-bank notes outstanding	----------
Due from other national banks	1,315.96		
Due from State banks and bankers	784.82	Dividends unpaid	6.00
Bank'g-house, furniture, and fixtures	14,815.77		
Other real estate and mortg's owned	3,347.89	Individual deposits	193,895.88
Current expenses and taxes paid	1,376.94	United States deposits	----------
Premiums on U. S. bonds	6,000.00	Deposits of U. S. disbursing officers	----------
Checks and other cash items	1,509.08		
Exchanges for clearing-house	----------	Due to other national banks	5,473.34
Bills of other national banks	270.00	Due to State banks and bankers	----------
Fractional currency, nickels, cents	63.67		
Specie	11,387.00	Notes and bills re-discounted	----------
Legal-tender notes	6,381.00	Bills payable	----------
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	----------		
Total	381,010.26	Total	381,010.26

Farmers' National Bank, Kittanning.

JOHN A. COLWELL, *President.* No. 3104. GEO. W. DOVERSPIKE, *Cashier.*

Loans and discounts	$132,549.29	Capital stock paid in	$100,000.00
Overdrafts	216.89		
U. S. bonds to secure circulation	34,000.00	Surplus fund	8,000.00
U. S. bonds to secure deposits	----------	Undivided profits	6,904.66
U. S. bonds on hand	----------		
Stocks, securities, claims, etc	12,000.00	National-bank notes outstanding	27,650.00
Due from approved reserve agents	120,174.17	State-bank notes outstanding	----------
Due from other national banks	----------		
Due from State banks and bankers	5,917.98	Dividends unpaid	120.00
Bank'g-house, furniture, and fixtures	1,700.00		
Other real estate and mortg's owned	----------	Individual deposits	220,984.09
Current expenses and taxes paid	1,042.69	United States deposits	----------
Premiums on U. S. bonds	5,450.00	Deposits of U. S. disbursing officers	----------
Checks and other cash items	3,730.73		
Exchanges for clearing-house	----------	Due to other national banks	----------
Bills of other national banks	2,428.00	Due to State banks and bankers	----------
Fractional currency, nickels, cents	185.00		
Specie	25,734.00	Notes and bills re-discounted	----------
Legal-tender notes	17,000.00	Bills payable	----------
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S.	1,530.00		
Due from Treasurer U. S.	----------		
Total	363,658.75	Total	363,658.75

National Bank, Kittanning.

JAMES MOSGROVE, *President.* No. 2654. W. POLLOCK, *Cashier.*

Loans and discounts	$217,201.88	Capital stock paid in	$100,000.00
Overdrafts	1,722.85		
U. S. bonds to secure circulation	100,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits	----------	Undivided profits	9,719.09
U. S. bonds on hand	----------		
Stocks, securities, claims, etc	9,549.65	National-bank notes outstanding	81,240.00
Due from approved reserve agents	58,314.26	State-bank notes outstanding	----------
Due from other national banks	33,839.63		
Due from State banks and bankers	8,673.16	Dividends unpaid	368.00
Bank'g-house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	----------	Individual deposits	279,038.79
Current expenses and taxes paid	1,956.48	United States deposits	----------
Premiums on U. S. bonds	----------	Deposits of U. S. disbursing officers	----------
Checks and other cash items	1,581.56		
Exchanges for clearing-house	----------	Due to other national banks	2,736.12
Bills of other national banks	3,530.00	Due to State banks and bankers	----------
Fractional currency, nickels, cents	155.13		
Specie	39,909.40	Notes and bills re-discounted	----------
Legal-tender notes	26,168.00	Bills payable	----------
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S	----------		
Total	513,102.00	Total	513,102.00

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PENNSYLVANIA.

First National Bank, Lancaster.

N. MILTON WOODS, *President.* No. 333. HENRY C. HARNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$431,032.15	Capital stock paid in	$210,000.00
Overdrafts	52.93		
U. S. bonds to secure circulation	210,000.00	Surplus fund	42,000.00
U. S. bonds to secure deposits		Undivided profits	77,453.69
U. S. bonds on hand			
Stocks, securities, claims, etc	33,814.81	National-bank notes outstanding	188,960.00
Due from approved reserve agents	33,947.56	State-bank notes outstanding	
Due from other national banks	2,949.36		
Due from State banks and bankers		Dividends unpaid	7,805.00
Bank'g-house, furniture, and fixtures	20,825.00		
Other real estate and mortg's owned		Individual deposits	247,769.09
Current expenses and taxes paid	3,701.07	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,255.05		
Exchanges for clearing-house		Due to other national banks	4,290.70
Bills of other national banks	6,916.00	Due to State banks and bankers	
Fractional currency, nickels, cents	9.55		
Specie	13,325.00	Notes and bills re-discounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,450.00		
Due from Treasurer U. S			
Total	778,278.48	Total	778,278.48

Conestoga National Bank, Lancaster.

DAVID B. LANDIS, *President.* No. 3987. ALBERT K. HOSTETTER, *Cashier.*

Loans and discounts	$180,622.89	Capital stock paid in	$125,000.00
Overdrafts	16.33		
U. S. bonds to secure circulation	31,250.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	10,619.91
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	28,125.00
Due from approved reserve agents	10,229.49	State-bank notes outstanding	
Due from other national banks	842.59		
Due from State banks and bankers	45.36	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,316.00		
Other real estate and mortg's owned		Individual deposits	83,377.71
Current expenses and taxes paid	1,801.90	United States deposits	
Premiums on U. S. bonds	6,542.97	Deposits of U.S. disbursing officers	
Checks and other cash items	1,129.45		
Exchanges for clearing-house		Due to other national banks	620.33
Bills of other national banks	1,534.00	Due to State banks and bankers	
Fractional currency, nickels, cents	215.72		
Specie	2,990.00	Notes and bills re-discounted	
Legal-tender notes	5,800.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,406.25		
Due from Treasurer U. S			
Total	247,742.95	Total	247,742.95

Farmers' National Bank, Lancaster.

J. BAUSMAN, *President.* No. 597. C. A. FON DERSMITH, *Cashier.*

Loans and discounts	$1,197,117.70	Capital stock paid in	$450,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	275,000.00
U. S. bonds to secure deposits	60,000.00	Undivided profits	79,223.10
U. S. bonds on hand			
Stocks, securities, claims, etc	25,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	132,882.25	State-bank notes outstanding	
Due from other national banks	27,760.60		
Due from State banks and bankers	241.42	Dividends unpaid	2,853.00
Bank'g-house, furniture, and fixtures	40,000.00		
Other real estate and mortg's owned		Individual deposits	689,318.82
Current expenses and taxes paid	6,690.42	United States deposits	61,803.33
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	4,196.67
Checks and other cash items	5,610.98		
Exchanges for clearing-house		Due to other national banks	43,697.59
Bills of other national banks	9,466.00	Due to State banks and bankers	1,454.75
Fractional currency, nickels, cents	253.39		
Specie	33,312.50	Notes and bills re-discounted	
Legal-tender notes	61,962.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	1,652,547.26	Total	1,652,547.26

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Fulton National Bank, Lancaster.

JOHN R. BITNER, *President.* No. 2634. JOHN C. CARTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$606,940.59	Capital stock paid in	$200,000.00
Overdrafts	254.09		
U. S. bonds to secure circulation	50,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits	27,148.35
U. S. bonds on hand			
Stocks, securities, claims, etc	10,000.00	National-bank notes outstanding	44,040.00
Due from approved reserve agents	27,193.16	State-bank notes outstanding	
Due from other national banks	21,480.00		
Due from State banks and bankers	2,310.41	Dividends unpaid	852.00
Bank'g-house, furniture, and fixtures	38,000.00		
Other real estate and mortg's owned		Individual deposits	442,347.30
Current expenses and taxes paid	2,318.92	United States deposits	
Premiums on U. S. bonds	5,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	10,201.13		
Exchanges for clearing-house		Due to other national banks	35,983.22
Bills of other national banks	1,928.00	Due to State banks and bankers	2,645.53
Fractional currency, nickels, cents	1,999.60		
Specie	35,255.50	Notes and bills re-discounted	
Legal-tender notes	17,385.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	833,016.40	Total	833,016.40

Lancaster County National Bank, Lancaster.

F. H. BRENEMAN, *President.* No. 683. WALTER A. HALDY, *Cashier.*

Loans and discounts	$942,858.73	Capital stock paid in	$300,000.00
Overdrafts	171.97		
U. S. bonds to secure circulation	50,000.00	Surplus fund	205,000.00
U. S. bonds to secure deposits		Undivided profits	49,758.27
U. S. bonds on hand			
Stocks, securities, claims, etc	2,640.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	84,489.91	State-bank notes outstanding	
Due from other national banks	10,185.90		
Due from State banks and bankers	9,658.03	Dividends unpaid	1,945.50
Bank'g-house, furniture, and fixtures	23,399.13		
Other real estate and mortg's owned	28,316.38	Individual deposits	593,346.43
Current expenses and taxes paid	4,954.85	Certified checks	3.00
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	580.61	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	175.00	Due to other national banks	10,143.93
Fractional currency, nickels, cents	210.57	Due to State banks and bankers	948.20
Specie	24,139.25		
Legal-tender notes	22,115.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	1,206,145.33	Total	1,206,145.33

Northern National Bank, Lancaster.

J. FRED'K SENER, *President.* No. 3367. E. J. RYDER, *Cashier.*

Loans and discounts	$336,188.06	Capital stock paid in	$200,000.00
Overdrafts	194.81		
U. S. bonds to secure circulation	50,000.00	Surplus fund	32,300.00
U. S. bonds to secure deposits		Undivided profits	11,858.30
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	17,300.52	State-bank notes outstanding	
Due from other national banks	7,616.54		
Due from State banks and bankers		Dividends unpaid	450.00
Bank'g-house, furniture, and fixtures	23,154.00		
Other real estate and mortg's owned		Individual deposits	170,911.87
Current expenses and taxes paid	2,525.67	United States deposits	
Premiums on U. S. bonds	7,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	293.09		
Exchanges for clearing-house		Due to other national banks	397.09
Bills of other national banks	2,266.00	Due to State banks and bankers	
Fractional currency, nickels, cents	120.12		
Specie	4,888.45	Notes and bills re-discounted	
Legal-tender notes	7,030.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	460,917.26	Total	460,917.26

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People's National Bank, Lancaster.

JACOB L. STEINMETZ, *President.* No. 3650. P. E. SLAYMAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$353,724.37	Capital stock paid in	$200,000.00
Overdrafts	62.28		
U. S. bonds to secure circulation	50,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	8,912.79
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	43,780.00
Due from approved reserve agents	49,952.27	State-bank notes outstanding	
Due from other national banks	4,104.50		
Due from State banks and bankers	1,253.22	Dividends unpaid	1,352.50
Bank'g-house, furniture, and fixtures	43,625.91		
Other real estate and mortg's owned		Individual deposits	263,728.09
Current expenses and taxes paid	2,111.17	United States deposits	
Premiums on U. S. bonds	687.50	Deposits of U. S. disbursing officers	
Checks and other cash items	3,197.86		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	4,110.00	Due to State banks and bankers	
Fractional currency, nickels, cents	71.80		
Specie	6,524.50	Notes and bills re-discounted	
Legal-tender notes	11,198.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	532,773.38	Total	532,773.38

People's National Bank, Langhorne.

JOHN WILDMAN, *President.* No. 3063. GOVE MITCHELL, *Cashier.*

Loans and discounts	$145,282.24	Capital stock paid in	$50,000.00
Overdrafts	192.38		
U. S. bonds to secure circulation	12,500.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits	6,175.38
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	31,417.52	State-bank notes outstanding	
Due from other national banks	270.44		
Due from State banks and bankers		Dividends unpaid	36.00
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	128,744.61
Current expenses and taxes paid	1,325.73	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	2,250.07
Bills of other national banks	365.00	Due to State banks and bankers	
Fractional currency, nickels, cents	53.65		
Specie	8,411.60	Notes and bills re-discounted	
Legal-tender notes	5,075.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	210,456.06	Total	210,456.06

First National Bank, Lansdale.

ELIAS K. FREED, *President.* No. 430. CHAS. S. JENKINS, *Cashier.*

Loans and discounts	$273,126.63	Capital stock paid in	$100,000.00
Overdrafts	175.71		
U. S. bonds to secure circulation	25,000.00	Surplus fund	70,000.00
U. S. bonds to secure deposits		Undivided profits	11,681.97
U. S. bonds on hand			
Stocks, securities, claims, etc	97,515.00	National-bank notes outstanding	21,300.00
Due from approved reserve agents	15,445.58	State-bank notes outstanding	
Due from other national banks	12,484.97		
Due from State banks and bankers		Dividends unpaid	921.00
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	800.00	Individual deposits	247,695.09
Current expenses and taxes paid	722.27	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,157.52		
Exchanges for clearing-house		Due to other national banks	15,994.86
Bills of other national banks	980.00	Due to State banks and bankers	
Fractional currency, nickels, cents	180.74		
Specie	14,789.50	Notes and bills re-discounted	
Legal-tender notes	14,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S.			
Total	467,592.92	Total	467,592.92

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First National Bank, Latrobe.

W. S. HEAD, *President.* No. 3831. JOSEPH C. HEAD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$366,238.12	Capital stock paid in	$64,000.00
Overdrafts	1,357.73		
U. S. bonds to secure circulation	16,000.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits	29,496.27
U. S. bonds on hand			
Stocks, securities, claims, etc	36,700.00	National-bank notes outstanding	14,400.00
Due from approved reserve agents	64,722.66	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	132.50	Dividends unpaid	60.00
Bank'g-house, furniture, and fixtures	9,665.00		
Other real estate and mortg's owned		Individual deposits	413,501.27
Current expenses and taxes paid	1,588.89	United States deposits	
Premiums on U. S. bonds	3,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,296.94		
Exchanges for clearing-house		Due to other national banks	1,489.92
Bills of other national banks	340.00	Due to State banks and bankers	796.83
Fractional currency, nickels, cents	433.63		
Specie	13,046.10	Notes and bills re-discounted	
Legal-tender notes	14,999.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	720.00		
Due from Treasurer U. S	3.72		
Total	531,744.29	Total	531,744.29

Citizens' National Bank, Latrobe.

JOHN W. HUGHES, *President.* No. 3910. JOS. E. BARNETT, *Cashier.*

Loans and discounts	$106,207.95	Capital stock paid in	$50,000.00
Overdrafts	105.53		
U. S. bonds to secure circulation	13,000.00	Surplus fund	2,500.00
U. S. bonds to secure deposits		Undivided profits	3,798.43
U. S. bonds on hand			
Stocks, securities, claims, etc	8,800.00	National-bank notes outstanding	11,700.00
Due from approved reserve agents	23,349.39	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	1,734.24	Dividends unpaid	18.00
Bank'g-house, furniture, and fixtures	7,362.00		
Other real estate and mortg's owned	5,833.06	Individual deposits	111,537.81
Current expenses and taxes paid	362.78	United States deposits	
Premiums on U. S. bonds	2,339.00	Deposits of U.S. disbursing officers	
Checks and other cash items	495.57		
Exchanges for clearing-house		Due to other national banks	271.12
Bills of other national banks	105.00	Due to State banks and bankers	1,187.50
Fractional currency, nickels, cents	270.84		
Specie	3,912.50	Notes and bills re-discounted	
Legal-tender notes	6,550.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S			
Total	181,012.86	Total	181,012.86

First National Bank, Lebanon.

HORACE BROCK, *President.* No. 240. JOHN H. HOFFER, *Cashier.*

Loans and discounts	$256,413.36	Capital stock paid in	$50,000.00
Overdrafts	1,645.12		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	10,729.61
U. S. bonds on hand			
Stocks, securities, claims, etc	420.00	National-bank notes outstanding	42,800.00
Due from approved reserve agents	6,275.36	State-bank notes outstanding	
Due from other national banks	2,130.94		
Due from State banks and bankers	616.53	Dividends unpaid	
Bank'g-house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned	10,000.00	Individual deposits	195,566.65
Current expenses and taxes paid	2,085.68	United States deposits	
Premiums on U. S. bonds	8,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	5,236.08		
Exchanges for clearing-house		Due to other national banks	8,404.36
Bills of other national banks	405.00	Due to State banks and bankers	3,825.95
Fractional currency, nickels, cents	290.50		
Specie	13,758.00	Notes and bills re-discounted	
Legal-tender notes	6,300.00	Bills payable	25,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	386,326.57	Total	386,326.57

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PENNSYLVANIA.

Lebanon National Bank, Lebanon.

C. HENRY, *President.* No. 680. JAS. M. GOSSLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$490, 845. 31	Capital stock paid in	$200, 000. 00
Overdrafts	3, 829. 27		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	100, 000. 00
U. S. bonds to secure deposits		Undivided profits	12, 622. 53
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45, 000. 00
Due from approved reserve agents	65, 450. 67	State-bank notes outstanding	
Due from other national banks	26, 582. 88		
Due from State banks and bankers	4, 975. 39	Dividends unpaid	2, 076. 00
Bank'g-house, furniture, and fixtures	43, 798. 55		
Other real estate and mortg's owned		Individual deposits	350, 604. 70
Current expenses and taxes paid	1, 683. 36	United States deposits	
Premiums on U. S. bonds	9, 000. 00	Deposits of U.S. disbursing officers	
Checks and other cash items	5, 673. 01		
Exchanges for clearing-house		Due to other national banks	24, 233. 24
Bills of other national banks	1, 433. 00	Due to State banks and bankers	126. 88
Fractional currency, nickels, cents	357. 91		
Specie	21, 601. 00	Notes and bills re-discounted	
Legal-tender notes	13, 185. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2, 250. 00		
Due from Treasurer U. S			
Total	734, 665. 35	Total	734, 665. 35

Valley National Bank, Lebanon.

T. T. WORTH, *President.* No. 655. JACOB B. KARCH, *Cashier.*

Loans and discounts	$483, 233. 93	Capital stock paid in	$100, 000. 00
Overdrafts	1, 567. 00		
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	100, 000. 00
U. S. bonds to secure deposits		Undivided profits	23, 321. 41
U. S. bonds on hand			
Stocks, securities, claims, etc	296. 79	National-bank notes outstanding	22, 500. 00
Due from approved reserve agents	93, 391. 33	State-bank notes outstanding	
Due from other national banks	22, 769. 22		
Due from State banks and bankers	8, 535. 90	Dividends unpaid	769. 50
Bank'g-house, furniture, and fixtures	38, 947. 02		
Other real estate and mortg's owned	4, 947. 47	Individual deposits	448, 922. 78
Current expenses and taxes paid	4, 412. 62	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	7, 415. 94		
Exchanges for clearing-house		Due to other national banks	30, 228. 53
Bills of other national banks	920. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	80. 00		
Specie	25, 600. 00	Notes and bills re-discounted	
Legal-tender notes	7, 500. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S			
Total	725, 742. 22	Total	725, 742. 22

First National Bank, Lehighton.

R. S. HOFFARD, *President.* No. 2308. JOHN F. SEMMEL, *Cashier.*

Loans and discounts	$162, 020. 82	Capital stock paid in	$75, 000. 00
Overdrafts			
U. S. bonds to secure circulation	20, 000. 00	Surplus fund	9, 000. 00
U. S. bonds to secure deposits		Undivided profits	7, 857. 62
U. S. bonds on hand			
Stocks, securities, claims, etc	41, 138. 03	National-bank notes outstanding	18, 000. 00
Due from approved reserve agents	10, 111. 54	State-bank notes outstanding	
Due from other national banks	1, 175. 35		
Due from State banks and bankers		Dividends unpaid	588. 00
Bank'g-house, furniture, and fixtures	8, 627. 86		
Other real estate and mortg's owned		Individual deposits	153, 434. 71
Current expenses and taxes paid	966. 99	Certified checks	9. 04
Premiums on U. S. bonds	4, 900. 00	United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	905. 00	Due to other national banks	3, 070. 70
Fractional currency, nickels, cents	122. 37	Due to State banks and bankers	103. 39
Specie	9, 865. 50		
Legal-tender notes	6, 330. 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	900. 00		
Due from Treasurer U. S			
Total	267, 063. 46	Total	267, 063. 46

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Lewisburgh National Bank, Lewisburgh.

D. BRIGHT MILLER, *President.* No. 745. DAVID REBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$245,875.58	Capital stock paid in	$100,000.00
Overdrafts	286.93		
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	29,053.46
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	21,800.00
Due from approved reserve agents	218,198.49	State-bank notes outstanding	
Due from other national banks	9,053.66		
Due from State banks and bankers	2,963.99	Dividends unpaid	1,805.50
Bank'g-house, furniture, and fixtures	13,000.00		
Other real estate and mortg's owned	9,000.00	Individual deposits	301,886.52
Current expenses and taxes paid	2,433.03	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	532.34		
Exchanges for clearing-house		Due to other national banks	399.82
Bills of other national banks	2,634.00	Due to State banks and bankers	25.26
Fractional currency, nickels, cents	27.54		
Specie	22,340.00	Notes and bills re-discounted	
Legal-tender notes	2,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	554,970.56	Total	554,970.56

Union National Bank, Lewisburgh.

WILLIAM C. DUNCAN, *President.* No. 784. JOHN K. KREMER, *Cashier.*

Loans and discounts	$208,590.33	Capital stock paid in	$100,000.00
Overdrafts	1,572.34		
U. S. bonds to secure circulation	40,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	9,668.35
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	31,100.00
Due from approved reserve agents	86,921.12	State-bank notes outstanding	
Due from other national banks	2,894.31		
Due from State banks and bankers	2,214.44	Dividends unpaid	1,342.33
Bank'g-house, furniture, and fixtures	1,193.48		
Other real estate and mortg's owned	1,904.15	Individual deposits	189,987.97
Current expenses and taxes paid	637.36	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	2,106.77		
Exchanges for clearing-house		Due to other national banks	4,289.81
Bills of other national banks	593.00	Due to State banks and bankers	1,133.54
Fractional currency, nickels, cents	79.70		
Specie	9,730.00	Notes and bills re-discounted	
Legal-tender notes	2,935.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,150.00		
Due from Treasurer U. S			
Total	362,522.00	Total	362,522.00

Mifflin County National Bank, Lewistown.

ANDREW REED, *President.* No. 1579. D. E. ROBESON, *Cashier.*

Loans and discounts	$222,755.14	Capital stock paid in	$100,000.00
Overdrafts	182.40		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	31,231.61
U. S. bonds on hand	1,300.00		
Stocks, securities, claims, etc	56,500.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	69,447.25	State-bank notes outstanding	
Due from other national banks	9,560.16		
Due from State banks and bankers	13,286.96	Dividends unpaid	205.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned	39,048.10	Individual deposits	283,221.22
Current expenses and taxes paid	2,894.44	Certified checks	74.87
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	1,726.30	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	320.00	Due to other national banks	1,233.22
Fractional currency, nickels, cents	146.03	Due to State banks and bankers	185.86
Specie	11,435.00		
Legal-tender notes	10,300.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	491,151.78	Total	491,151.78

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Lincoln National Bank, Lincoln.

SAMUEL NISSLEY, *President.* No. 3198. SAMUEL H. WISSLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$96, 133. 06	Capital stock paid in	$60, 000. 00
Overdrafts	91. 69		
U. S. bonds to secure circulation	20, 000. 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	3, 846. 82
U. S. bonds on hand			
Stocks securities, claims, etc		National-bank notes outstanding	18, 000. 00
Due from approved reserve agents	5, 056. 39	State-bank notes outstanding	
Due from other national banks	493. 10		
Due from State banks and bankers		Dividends unpaid	25. 00
Bank'g-house, furniture, and fixtures	1, 000. 00		
Other real estate and mortg's owned		Individual deposits	49, 291. 01
Current expenses and taxes paid	1, 717. 87	Certified checks	15. 00
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	830. 72	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	850. 00	Due to other national banks	1, 328. 07
Fractional currency, nickels, cents	115. 82	Due to State banks and bankers	
Specie	3, 277. 25		
Legal-tender notes	2, 040. 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	900. 00		
Due from Treasurer U. S.			
Total	132, 505. 90	Total	132, 505. 90

Lititz National Bank, Lititz.

JOHN B. ERB, *President.* No. 2452. H. B. BECKLEE, *Cashier.*

Loans and discounts	$208, 386. 43	Capital stock paid in	$105, 000. 00
Overdrafts	543. 90		
U. S. bonds to secure circulation	35, 000. 00	Surplus fund	15, 500. 00
U. S. bonds to secure deposits		Undivided profits	3, 401. 16
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	31, 500. 00
Due from approved reserve agents	19, 682. 20	State-bank notes outstanding	
Due from other national banks	4, 860. 47		
Due from State banks and bankers		Dividends unpaid	250. 75
Bank'g-house, furniture, and fixtures	8, 000. 00		
Other real estate and mortg's owned	9, 849. 14	Individual deposits	149, 536. 42
Current expenses and taxes paid	19. 15	United States deposits	
Premiums on U. S. bonds		Deposits of U.S disbursing officers	
Checks and other cash items	1, 222. 12		
Exchanges for clearing-house		Due to other national banks	2, 419. 17
Bills of other national banks	400. 00	Due to State banks and bankers	766. 79
Fractional currency, nickels, cents	553. 88		
Specie	16, 111. 00	Notes and bills re-discounted	
Legal-tender notes	2, 171. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1, 575. 00		
Due from Treasurer U. S.			
Total	308, 374. 29	Total	308, 374. 29

First National Bank, Lock Haven.

TENCH C. KINTZING, *President.* No. 507. MOORE FREDERICKS, *Cashier.*

Loans and discounts	$643, 196. 18	Capital stock paid in	$180, 000. 00
Overdrafts	2, 718. 65		
U. S. bonds to secure circulation	80, 000. 00	Surplus fund	140, 000. 00
U. S. bonds to secure deposits		Undivided profits	30, 546. 13
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	72, 000. 00
Due from approved reserve agents	138, 106. 52	State-bank notes outstanding	
Due from other national banks	48, 526. 62		
Due from State banks and bankers	6, 565. 64	Dividends unpaid	
Bank'g-house, furniture, and fixtnres	1, 738. 06		
Other real estate and mortg's owned	880. 61	Individual deposits	542, 619. 20
Current expenses and taxes paid	2, 807. 73	United States deposits	
Premiums on U. S. bonds	10, 000. 00	Deposits of U.S. disbursing officers	
Checks and other cash items	977. 55		
Exchanges for clearing-house		Due to other national banks	17, 045. 90
Bills of other national banks	10, 315. 00	Due to State banks and bankers	236. 12
Fractional currency, nickels, cents	477. 04		
Specie	26, 537. 75	Notes and bills re-discounted	
Legal-tender notes	6, 000. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3, 600. 00		
Due from Treasurer U. S.			
Total	982, 447. 35	Total	982, 447. 35

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First National Bank, Mahanoy City.

EDWARD S. SILLIMAN, *President.* No. 567. WILLIAM L. YODER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$241,215.61	Capital stock paid in	$100,000.00
Overdrafts	145.98		
U. S. bonds to secure circulation	25,000.00	Surplus fund	43,000.00
U. S. bonds to secure deposits		Undivided profits	12,263.88
U. S. bonds on hand			
Stocks, securities, claims, etc	106,628.71	National-bank notes outstanding	22,500.00
Due from approved reserve agents	55,108.33	State-bank notes outstanding	
Due from other national banks	2,356.10		
Due from State banks and bankers	7,886.58	Dividends unpaid	
Bank'g-house, furniture, and fixtures	11,000.00		
Other real estate and mortg's owned		Individual deposits	305,003.10
Current expenses and taxes paid	2,433.73	United States deposits	
Premiums on U. S. bonds	5,700.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,070.81		
Exchanges for clearing-house		Due to other national banks	23,086.37
Bills of other national banks	1,730.00	Due to State banks and bankers	3,377.93
Fractional currency, nickels, cents	171.93		
Specie	24,703.50	Notes and bills re-discounted	
Legal-tender notes	21,955.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	509,231.28	Total	509,231.28

Union National Bank, Mahanoy City.

ANDREW COMBEY, *President.* No. 3997. ELI S. REINHOLD, *Cashier.*

Loans and discounts	$185,647.09	Capital stock paid in	$100,000.00
Overdrafts	25.66		
U. S. bonds to secure circulation	25,000.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits	7,851.93
U. S. bonds on hand			
Stocks, securities, claims, etc	9,722.68	National-bank notes outstanding	22,500.00
Due from approved reserve agents	59,136.66	State-bank notes outstanding	
Due from other national banks	8,342.62		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	17,913.80		
Other real estate and mortg's owned		Individual deposits	198,626.20
Current expenses and taxes paid	1,203.24	Certified checks	30.00
Premiums on U. S. bonds	5,500.00	United States deposits	
Checks and other cash items	1,816.97	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks		Due to other national banks	7,370.13
Fractional currency, nickels, cents	98.92	Due to State banks and bankers	468.48
Specie	14,619.10		
Legal-tender notes	10,695.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	340,846.74	Total	340,846.74

National Bank, Malvern.

CHRISTIAN LAPP, *President.* No. 3147. CHARLES C. HIGHLEY, *Cashier.*

Loans and discounts	$133,243.13	Capital stock paid in	$50,000.00
Overdrafts	781.07		
U. S. bonds to secure circulation	12,500.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits	4,187.93
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	1,882.93	State-bank notes outstanding	
Due from other national banks	10.46		
Due from State banks and bankers	3,116.63	Dividends unpaid	39.00
Bank'g-house, furniture, and fixtures	10,390.00		
Other real estate and mortg's owned	11,423.66	Individual deposits	90,480.17
Current expenses and taxes paid	2,055.65	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	82.44		
Exchanges for clearing-house		Due to other national banks	14,848.70
Bills of other national banks	475.00	Due to State banks and bankers	
Fractional currency, nickels, cents	150.83		
Specie	677.50	Notes and bills re-discounted	
Legal-tender notes	2,004.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	12.50		
Due from Treasurer U. S.			
Total	178,805.80	Total	178,805.80

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Keystone National Bank, Manheim.

WILLOUGHBY LITZENBERGER, *President.* No. 3635. AARON H. DANNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$91,641.40	Capital stock paid in	$60,000.00
Overdrafts	149.40		
U. S. bonds to secure circulation	15,000.00	Surplus fund	10,200.00
U. S. bonds to secure deposits		Undivided profits	2,523.54
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	13,500.00
Due from approved reserve agents	3,329.87	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	875.82		
Other real estate and mortg's owned		Individual deposits	31,874.46
Current expenses and taxes paid	390.29	Certified checks	66.35
Premiums on U. S. bonds	500.00	United States deposits	
Checks and other cash items	436.00	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	55.00	Due to other national banks	307.08
Fractional currency, nickels, cents	90.10	Due to State banks and bankers	
Specie	3,343.55		
Legal-tender notes	1,985.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S			
Total	118,471.43	Total	118,471.43

Manheim National Bank, Manheim.

J. L. STEHMAN, *President.* No. 912. H. C. GINGRICH, *Cashier.*

Loans and discounts	$195,489.35	Capital stock paid in	$150,000.00
Overdrafts	457.02		
U. S. bonds to secure circulation	40,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	6,265.31
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	35,200.00
Due from approved reserve agents	23,250.20	State-bank notes outstanding	
Due from other national banks	934.73		
Due from State banks and bankers	20,000.00	Dividends unpaid	810.00
Bank'g-house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned		Individual deposits	78,697.80
Current expenses and taxes paid	1,733.42	United States deposits	
Premiums on U. S. bonds	1,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	163.00		
Exchanges for clearing-house		Due to other national banks	1,506.45
Bills of other national banks	315.00	Due to State banks and bankers	203.49
Fractional currency, nickels, cents	139.63		
Specie	5,871.70	Notes and bills re-discounted	
Legal-tender notes	2,035.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.			
Total	302,689.05	Total	302,689.05

First National Bank, Marietta.

JOHN MUSSER, *President.* No. 2710. T. M. GRADY, *Cashier.*

Loans and discounts	$333,531.91	Capital stock paid in	$100,000.00
Overdrafts	348.53		
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	20,261.83
U. S. bonds on hand			
Stocks, securities, claims, etc	69,521.83	National-bank notes outstanding	22,500.00
Due from approved reserve agents	24,553.56	State-bank notes outstanding	
Due from other national banks	1,668.20		
Due from State banks and bankers	279.37	Dividends unpaid	1,620.00
Bank'g-house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Individual deposits	257,301.36
Current expenses and taxes paid	2,342.02	United States deposits	
Premiums on U. S. bonds	4,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	901.30		
Exchanges for clearing-house		Due to other national banks	10,338.46
Bills of other national banks	1,625.00	Due to State banks and bankers	134.47
Fractional currency, nickels, cents	356.90		
Specie	24,547.50	Notes and bills re-discounted	
Legal-tender notes	2,375.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	512,176.12	Total	512,176.12

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First National Bank, Mauch Chunk.

ALEX. W. LEISENRING, *President.* No. 437. EDGAR TWINING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$918,914.45	Capital stock paid in	$400,000.00
Overdrafts	70.39		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	91,526.95
U. S. bonds on hand			
Stocks, securities, claims, etc	161,716.11	National-bank notes outstanding	45,000.00
Due from approved reserve agents	73,719.44	State-bank notes outstanding	
Due from other national banks	5,108.47		
Due from State banks and bankers	924.49	Dividends unpaid	4,380.00
Bank'g-house, furniture, and fixtures	14,100.00		
Other real estate and mortg's owned		Individual deposits	653,757.68
Current expenses and taxes paid	4,288.38	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	2,224.89		
Exchanges for clearing-house		Due to other national banks	16,902.02
Bills of other national banks	1,195.00	Due to State banks and bankers	526.83
Fractional currency, nickels, cents	461.86		
Specie	46,700.00	Notes and bills re-discounted	
Legal-tender notes	30,420.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,312,093.48	Total	1,312,093.48

Second National Bank, Mauch Chunk.

THOMAS L. FOSTER, *President.* No. 469. J. M. DREISBACH, *Cashier.*

Loans and discounts	$271,447.90	Capital stock paid in	$150,000.00
Overdrafts			
U. S. bonds to secure circulation	37,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	39,883.46
U. S. bonds on hand			
Stocks, securities, claims, etc	76,081.50	National-bank notes outstanding	33,750.00
Due from approved reserve agents	15,086.28	State-bank notes outstanding	
Due from other national banks	2,245.88		
Due from State banks and bankers	3,628.38	Dividends unpaid	312.00
Bank'g-house, furniture, and fixtures	1,800.00		
Other real estate and mortg's owned		Individual deposits	164,118.59
Current expenses and taxes paid	1,156.06	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	234.93		
Exchanges for clearing-house		Due to other national banks	5,876.08
Bills of other national banks	1,769.00	Due to State banks and bankers	462.11
Fractional currency, nickels, cents	194.81		
Specie	9,355.00	Notes and bills re-discounted	
Legal-tender notes	2,215.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S			
Total	424,402.24	Total	424,402.24

Linderman National Bank, Mauch Chunk.

J. I. BLAKSLEE, *President.* No. 2852. S. S. SMITH, *Cashier.*

Loans and discounts	$68,668.76	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	15,000.00	Surplus fund	14,000.00
U. S. bonds to secure deposits		Undivided profits	2,879.78
U. S. bonds on hand			
Stocks, securities, claims, etc	67,325.00	National-bank notes outstanding	13,500.00
Due from approved reserve agents	49,446.44	State-bank notes outstanding	
Due from other national banks	645.86		
Due from State banks and bankers	868.48	Dividends unpaid	
Bank'g-house, furniture, and fixtures	431.00		
Other real estate and mortg's owned		Individual deposits	138,549.20
Current expenses and taxes paid	570.95	United States deposits	
Premiums on U. S. bonds	200.00	Deposits of U. S. disbursing officers	
Checks and other cash items	230.35		
Exchanges for clearing-house		Due to other national banks	32.46
Bills of other national banks	4,060.00	Due to State banks and bankers	24.60
Fractional currency, nickels, cents	68.70		
Specie	9,453.50	Notes and bills re-discounted	
Legal-tender notes	1,342.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S			
Total	218,986.04	Total	218,986.04

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PENNSYLVANIA.

First National Bank, McKeesport.

JAMES S. KUHN, *President.* No. 2222. HOMER C. STEWART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$887,175.76	Capital stock paid in	$100,000.00
Overdrafts	653.91		
U. S. bonds to secure circulation	30,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	21,986.40
U. S. bonds on hand			
Stocks, securities, claims, etc	8,500.00	National-bank notes outstanding	25,740.00
Due from approved reserve agents	213,585.12	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	6,833.00
Bank'g-house, furniture, and fixtures	22,000.00		
Other real estate and mortg's owned	4,275.00	Individual deposits	1,001,173.62
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	504.36		
Exchanges for clearing-house		Due to other national banks	57.75
Bills of other national banks	15,928.00	Due to State banks and bankers	
Fractional currency, nickels, cents	133.07		
Specie	20,285.55	Notes and bills re-discounted	
Legal-tender notes	39,400.00	Bills payable	
U. S. certificates of deposit	10,000.00		
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.			
Total	1,255,790.77	Total	1,255,790.77

Merchants' National Bank, Meadville.

J. E. MCFARLAND, *President.* No. 871. W. S. MCGUNNEGLE, *Cashier.*

Loans and discounts	$261,068.56	Capital stock paid in	$100,000.00
Overdrafts	180.23		
U. S. bonds to secure circulation	25,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	7,767.60
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,665.00		
Other real estate and mortg's owned		Individual deposits	170,617.85
Current expenses and taxes paid	1,774.59	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,195.85		
Exchanges for clearing-house		Due to other national banks	8,289.06
Bills of other national banks	1,360.00	Due to State banks and bankers	
Fractional currency, nickels, cents	1.33		
Specie	13,384.95	Notes and bills re-discounted	
Legal-tender notes	11,415.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	324,174.51	Total	324,174.51

First National Bank, Mechanicsburgh.

GEORGE HUMMEL, *President.* No. 380. ABNER C. BRINDLE, *Cashier.*

Loans and discounts	$253,320.42	Capital stock paid in	$100,000.00
Overdrafts	740.22		
U. S. bonds to secure circulation	30,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits	14,274.39
U. S. bonds on hand			
Stocks, securities, claims, etc	78,713.38	National-bank notes outstanding	27,000.00
Due from approved reserve agents	41,319.38	State-bank notes outstanding	
Due from other national banks	3,580.91		
Due from State banks and bankers	12,377.86	Dividends unpaid	
Bank'g-house, furniture, and fixtures	18,000.00		
Other real estate and mortg's owned	600.00	Individual deposits	247,449.44
Current expenses and taxes paid	2,812.45	United States deposits	
Premiums on U. S. bonds	4,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	3,320.67		
Exchanges for clearing-house		Due to other national banks	14,279.02
Bills of other national banks	65.00	Due to State banks and bankers	11.13
Fractional currency, nickels, cents	308.47		
Specie	19,880.28	Notes and bills re-discounted	
Legal-tender notes	12,125.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.			
Total	483,014.04	Total	483,014.04

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PENNSYLVANIA.

Second National Bank, Mechanicsburgh.

JOHN M. HART, *President.* No. 326. F. K. PLOYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$142,057.75	Capital stock paid in	$50,000.00
Overdrafts	250.86		
U. S. bonds to secure circulation	12,500.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits	7,441.56
U. S. bonds on hand			
Stocks, securities, claims, etc	27,125.80	National-bank notes outstanding	11,250.00
Due from approved reserve agents	19,994.43	State-bank notes outstanding	
Due from other national banks	1,339.93		
Due from State banks and bankers	2,121.11	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,459.97		
Other real estate and mortg's owned		Individual deposits	152,634.32
Current expenses and taxes paid	771.80	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,136.59		
Exchanges for clearing-house		Due to other national banks	664.26
Bills of other national banks	215.00	Due to State banks and bankers	5,363.85
Fractional currency, nickels, cents	100.25		
Specie	19,323.00	Notes and bills re-discounted	
Legal-tender notes	4,895.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	239,353.99	Total	239,353.99

First National Bank, Media.

T. J. HALDEMAN, *President.* No. 312. J. W. HAWLEY, *Cashier.*

Loans and discounts	$436,555.23	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	66,295.71
U. S. bonds on hand			
Stocks, securities, claims, etc	67,600.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	7,409.31	State-bank notes outstanding	
Due from other national banks	11,786.29		
Due from State banks and bankers		Dividends unpaid	936.00
Bank'g-house, furniture, and fixtures	11,300.00		
Other real estate and mortg's owned		Individual deposits	322,201.30
Current expenses and taxes paid	4,239.01	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	6,227.58		
Exchanges for clearing-house		Due to other national banks	10,355.86
Bills of other national banks	5,082.00	Due to State banks and bankers	
Fractional currency, nickels, cents	479.45		
Specie	21,800.00	Notes and bills re-discounted	
Legal-tender notes	20,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	644,728.87	Total	644,728.87

Charter National Bank, Media.

GEORGE DRAYTON, *President.* No. 3666. THEO. P. SAULNIER, *Cashier.*

Loans and discounts	$191,032.91	Capital stock paid in	$100,000.00
Overdrafts	554.79		
U. S. bonds to secure circulation	25,000.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits	7,045.43
U. S. bonds on hand			
Stocks, securities, claims, etc	425.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	2,426.85	State-bank notes outstanding	
Due from other national banks	713.97		
Due from State banks and bankers		Dividends unpaid	382.50
Bank'g-house, furniture, and fixtures	1,700.00		
Other real estate and mortg's owned		Individual deposits	105,967.92
Current expenses and taxes paid	1,785.74	United States deposits	
Premiums on U. S. bonds	3,800.00	Deposits of U. S. disbursing officers	
Checks and other cash items	8,856.13		
Exchanges for clearing-house		Due to other national banks	1,483.11
Bills of other national banks	180.00	Due to State banks and bankers	917.12
Fractional currency, nickels, cents	172.67		
Specie	2,843.02	Notes and bills re-discounted	
Legal-tender notes	3,680.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	244,296.08	Total	244,296.08

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First National Bank, Mercer.

WILLIAM LOGAN, *President.* No. 392. W. C. ALEXANDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$276,565.03	Capital stock paid in	$120,000.00
Overdrafts	2,895.74		
U. S. bonds to secure circulation	60,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits	29,648.20
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	54,000.00
Due from approved reserve agents	22,807.30	State-bank notes outstanding	
Due from other national banks	1,448.78		
Due from State banks and bankers	11,656.19	Dividends unpaid	798.00
Bank'g-house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	4,321.03	Individual deposits	167,149.77
Current expenses and taxes paid	2,657.22	United States deposits	
Premiums on U. S. bonds	1,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,288.37		
Exchanges for clearing-house		Due to other national banks	179.18
Bills of other national banks	1,888.00	Due to State banks and bankers	
Fractional currency, nickels, cents	509.59		
Specie	3,047.90	Notes and bills re-discounted	
Legal-tender notes	11,990.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S			
Total	406,775.15	Total	406,775.15

Farmers and Mechanics' National Bank, Mercer.

B. MAGOFFIN, *President.* No. 2256. HENRY ROBINSON, *Cashier.*

Loans and discounts	$240,340.42	Capital stock paid in	$80,000.00
Overdrafts	945.91		
U. S. bonds to secure circulation	20,000.00	Surplus fund	13,000.00
U. S. bonds to secure deposits		Undivided profits	16,735.21
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	18,000.00
Due from approved reserve agents	22,254.51	State-bank notes outstanding	
Due from other national banks	1,133.30		
Due from State banks and bankers	164.40	Dividends unpaid	147.00
Bank'g-house, furniture, and fixtures	1,800.00		
Other real estate and mortg's owned	7,176.00	Individual deposits	186,578.43
Current expenses and taxes paid	1,048.48	United States deposits	
Premiums on U. S. bonds	4,050.00	Deposits of U. S. disbursing officers	
Checks and other cash items	981.89		
Exchanges for clearing-house		Due to other national banks	1,079.97
Bills of other national banks	172.00	Due to State banks and bankers	692.58
Fractional currency, nickels, cents	34.28		
Specie	5,832.00	Notes and bills re-discounted	
Legal-tender notes	9,400.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S			
Total	316,233.19	Total	316,233.19

First National Bank, Middleburgh.

G. ALFRED SCHOCH, *President.* No. 4156. J. N. THOMPSON, *Cashier.*

Loans and discounts	$99,838.19	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	15,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	5,571.28
U. S. bonds on hand			
Stocks, securities, claims, etc	15,000.00	National-bank notes outstanding	13,500.00
Due from approved reserve agents	12,360.36	State-bank notes outstanding	
Due from other national banks	76.14		
Due from State banks and bankers	1,053.36	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,000.34		
Other real estate and mortg's owned		Individual deposits	85,659.16
Current expenses and taxes paid	420.36	United States deposits	
Premiums on U. S. bonds	4,350.00	Deposits of U. S. disbursing officers	
Checks and other cash items	172.00		
Exchanges for clearing-house		Due to other national banks	247.57
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	20.26		
Specie	2,842.00	Notes and bills re-discounted	
Legal-tender notes	2,170.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S			
Total	154,978.01	Total	154,978.01

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National Bank, Middletown.

C. W. RAYMOND, *President.* No. 585. H. C. STEHMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$149,905.42	Capital stock paid in	$70,000.00
Overdrafts			
U. S. bonds to secure circulation	70,000.00	Surplus fund	16,000.00
U. S. bonds to secure deposits		Undivided profits	8,535.81
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	63,000.00
Due from approved reserve agents	4,881.37	State-bank notes outstanding	
Due from other national banks	1,365.53		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,300.00		
Other real estate and mortg's owned	7,500.00	Individual deposits	101,366.39
Current expenses and taxes paid	1,504.56	United States deposits	
Premiums on U. S. bonds	9,100.00	Deposits of U. S. disbursing officers	
Checks and other cash items	137.84		
Exchanges for clearing-house		Due to other national banks	3,141.78
Bills of other national banks	2,000.00	Due to State banks and bankers	500.74
Fractional currency, nickels, cents	150.00		
Specie	1,550.00	Notes and bills re-discounted	
Legal-tender notes	8,000.09	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,150.00		
Due from Treasurer U. S			
Total	262,544.72	Total	262,544.72

First National Bank, Mifflintown.

JEREMIAH LYONS, *President.* No. 4039. EZRA C. DOTY, *Cashier.*

Loans and discounts	$163,992.20	Capital stock paid in	$50,000.00
Overdrafts	72.81		
U. S. bonds to secure circulation	50,000.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits	5,471.89
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	12,894.38	State-bank notes outstanding	
Due from other national banks	319.51		
Due from State banks and bankers	91.68	Dividends unpaid	
Bank'g-house, furniture, and fixtures	9,400.00		
Other real estate and mortg's owned		Individual deposits	162,860.47
Current expenses and taxes paid	1,416.14	United States deposits	
Premiums on U. S. bonds	10,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,844.06		
Exchanges for clearing-house		Due to other national banks	1,954.72
Bills of other national banks	1,150.00	Due to State banks and bankers	692.64
Fractional currency, nickels, cents	192.44		
Specie	9,049.50	Notes and bills re-discounted	
Legal-tender notes	8,307.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	271,979.72	Total	271,979.72

First National Bank, Millersburgh.

A. DOUDEN, *President.* No. 2252. J. H. KAHLER, *Cashier.*

Loans and discounts	$169,945.29	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	100,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	11,694.72
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	90,000.00
Due from approved reserve agents	35,075.05	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	1,489.14	Dividends unpaid	349.50
Bank'g-house, furniture, and fixtures	13,800.00		
Other real estate and mortg's owned	491.72	Individual deposits	107,191.73
Current expenses and taxes paid	1,545.18	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,175.58		
Exchanges for clearing-house		Due to other national banks	1,448.26
Bills of other national banks	2,020.00	Due to State banks and bankers	648.22
Fractional currency, nickels, cents	13.47		
Specie	2,602.00	Notes and bills re-discounted	
Legal-tender notes	3,675.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	4,500.00		
Due from Treasurer U. S			
Total	336,332.43	Total	336,332.43

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First National Bank, Milton.

H. A. FONDA, *President.* No. 253. J. M. CALDWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$161,086.76	Capital stock paid in	$100,000.00
Overdrafts	149.53		
U. S. bonds to secure circulation	25,000.00	Surplus fund	42,500.00
U. S. bonds to secure deposits		Undivided profits	11,574.67
U. S. bonds on hand			
Stocks, securities, claims, etc	1,500.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	125,905.92	State-bank notes outstanding	
Due from other national banks	1,443.03		
Due from State banks and bankers	369.09	Dividends unpaid	396.00
Bank'g-house, furniture, and fixtures	10,300.00		
Other real estate and mortg's owned		Individual deposits	159,892.20
Current expenses and taxes paid	367.36	United States deposits	
Premiums on U. S. bonds	5,200.60	Deposits of U.S. disbursing officers	
Checks and other cash items	3,523.99		
Exchanges for clearing-house		Due to other national banks	10,158.95
Bills of other national banks	1,409.00	Due to State banks and bankers	
Fractional currency, nickels, cents	30.14		
Specie	4,455.00	Notes and bills re-discounted	
Legal-tender notes	5,067.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	346,931.82	Total	346,931.82

Milton National Bank, Milton.

W. C. LAWSON, *President.* No. 711. R. M. FRICK, *Cashier.*

Loans and discounts	$165,340.48	Capital stock paid in	$100,000.00
Overdrafts	109.83		
U. S. bonds to secure circulation	25,000.00	Surplus fund	56,000.00
U. S. bonds to secure deposits		Undivided profits	5,602.12
U. S. bonds on hand			
Stocks, securities, claims, etc	13,032.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	40,467.45	State-bank notes outstanding	
Due from other national banks	6,862.09		
Due from State banks and bankers	343.84	Dividends unpaid	2,088.00
Bank'g-house, furniture, and fixtures	18,330.00		
Other real estate and mortg's owned	25,000.00	Individual deposits	116,338.34
Current expenses and taxes paid	528.88	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	4,908.45
Bills of other national banks	607.00	Due to State banks and bankers	3,613.61
Fractional currency, nickels, cents	308.95		
Specie	7,405.00	Notes and bills re-discounted	
Legal-tender notes	7,490.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	311,950.52	Total	311,950.52

First National Bank, Minersville.

CHARLES R. KEAR, *President.* No. 423. R. F. POTTER, *Cashier.*

Loans and discounts	$112,380.90	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	13,043.75
U. S. bonds to secure deposits		Undivided profits	3,682.12
U. S. bonds on hand			
Stocks, securities, claims, etc	11,742.25	National-bank notes outstanding	11,250.00
Due from approved reserve agents	31,985.32	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	453.70	Dividends unpaid	1,648.00
Bank'g-house, furniture, and fixtures	12,803.46		
Other real estate and mortg's owned	800.00	Individual deposits	115,074.57
Current expenses and taxes paid	383.50	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	9,339.07
Bills of other national banks	1,980.00	Due to State banks and bankers	1,290.02
Fractional currency, nickels, cents	163.30		
Specie	17,062.60	Notes and bills re-discounted	
Legal-tender notes	2,510.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	205,327.53	Total	205,327.53

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First National Bank, Montrose.

W. D. LUSK, *President.* No. 2223. AMOS NICHOLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$205,714.51	Capital stock paid in	$50,000.00
Overdrafts	784.04		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	7,527.07
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	16,831.46	State-bank notes outstanding	
Due from other national banks	1,722.40		
Due from State banks and bankers	1,158.58	Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	1,000.00	Individual deposits	184,628.62
Current expenses and taxes paid	1,531.92	United States deposits	
Premiums on U. S. bonds	2,750.00	Deposits of U. S. disbursing officers	
Checks and other cash items	294.75		
Exchanges for clearing-house		Due to other national banks	3,838.95
Bills of other national banks		Due to State banks and bankers	1,232.02
Fractional currency, nickels, cents	31.50		
Specie	11,775.00	Notes and bills re-discounted	
Legal-tender notes	3,820.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	268,476.66	Total	268,476.66

First National Bank, Mount Carmel.

E. C. TIER, *President.* No. 3980. MATTHEW K. WATKINS, *Cashier.*

Loans and discounts	$102,818.74	Capital stock paid in	$50,000.00
Overdrafts	58.33		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,500.00
U. S. bonds to secure deposits		Undivided profits	806.28
U. S. bonds on hand			
Stocks, securities, claims, etc	1,000.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	30,373.14	State-bank notes outstanding	
Due from other national banks	10.00		
Due from State banks and bankers		Dividends unpaid	1,250.00
Bank'g-house, furniture, and fixtures	1,560.89		
Other real estate and mortg's owned		Individual deposits	89,937.68
Current expenses and taxes paid	180.00	United States deposits	
Premiums on U. S. bonds	2,600.00	Deposits of U. S. disbursing officers	
Checks and other cash items	13.55		
Exchanges for clearing-house		Due to other national banks	4,271.25
Bills of other national banks		Due to State banks and bankers	414.67
Fractional currency, nickels, cents	17.98		
Specie	5,756.75	Notes and bills re-discounted	
Legal-tender notes	2,978.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	160,429.88	Total	160,429.88

First National Bank, Mount Joy.

JACOB W. NISSLEY, *President.* No. 667. M. M. BRUBAKER, *Cashier.*

Loans and discounts	$200,073.89	Capital stock paid in	$100,000.00
Overdrafts	59.73		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	16,063.05
U. S. bonds on hand			
Stocks, securities, claims, etc	7,065.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	24,117.92	State-bank notes outstanding	
Due from other national banks	2,142.34		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,400.00		
Other real estate and mortg's owned		Individual deposits	123,030.19
Current expenses and taxes paid	879.37	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	2,287.20		
Exchanges for clearing-house		Due to other national banks	1,110.58
Bills of other national banks	4,097.00	Due to State banks and bankers	100.46
Fractional currency, nickels, cents	75.33		
Specie	1,862.50	Notes and bills re-discounted	
Legal-tender notes	14,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	315,310.28	Total	315,310.28

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PENNSYLVANIA.

Union National Mount Joy Bank, Mount Joy.

C. H. NISSLY, *President.* No. 1516. I. S. LONGENECKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$155,553.44	Capital stock paid in	$100,000.00
Overdrafts	2,384.12		
U. S. bonds to secure circulation	50,000.00	Surplus fund	26,200.00
U. S. bonds to secure deposits		Undivided profits	4,318.29
U. S. bonds on hand			
Stocks, securities, claims, etc	5,965.68	National-bank notes outstanding	45,000.00
Due from approved reserve agents	14,366.42	State-bank notes outstanding	
Due from other national banks	4,003.40		
Due from State banks and bankers	324.14	Dividends unpaid	615.50
Bank'g-house, furniture, and fixtures	4,825.00		
Other real estate and mortg's owned		Individual deposits	80,665.57
Current expenses and taxes paid	1,532.85	United States deposits	
Premiums on U. S. bonds	10,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	806.45		
Exchanges for clearing-house		Due to other national banks	1,612.84
Bills of other national banks	95.00	Due to State banks and bankers	218.84
Fractional currency, nickels, cents	17.54		
Specie	3,943.00	Notes and bills re-discounted	
Legal-tender notes	2,665.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	258,732.04	Total	258,732.04

First National Bank, Mount Pleasant.

HENRY W. STONER, *President.* No. 336. HENRY JORDAN, *Cashier.*

Loans and discounts	$190,030.09	Capital stock paid in	$100,000.00
Overdrafts	120.20		
U. S. bonds to secure circulation	50,000.00	Surplus fund	36,000.00
U. S. bonds to secure deposits		Undivided profits	8,556.43
U. S. bonds on hand			
Stocks, securities, claims, etc	26,900.00	National-bank notes outstanding	34,500.00
Due from approved reserve agents	157,425.83	State-bank notes outstanding	
Due from other national banks	1,393.24		
Due from State banks and bankers	8,394.42	Dividends unpaid	3,315.00
Bank'g-house, furniture, and fixtures	19,000.00		
Other real estate and mortg's owned	4,300.00	Individual deposits	251,466.62
Current expenses and taxes paid	1,416.15	United States deposits	
Premiums on U. S. bonds	11,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	221.66		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	10,023.00	Due to State banks and bankers	25.00
Fractional currency, nickels, cents	80.86		
Specie	22,497.60	Notes and bills re-discounted	
Legal-tender notes	28,810.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	533,863.05	Total	533,863.05

Mountville National Bank, Mountville.

I. H. KAUFFMAN, *President.* No. 3808. GEORGE CRANE, *Cashier.*

Loans and discounts	$107,741.61	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits	3,623.77
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	9,571.08	State-bank notes outstanding	
Due from other national banks	694.06		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,860.00		
Other real estate and mortg's owned		Individual deposits	74,717.85
Current expenses and taxes paid	618.51	United States deposits	
Premiums on U. S. bonds	500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	379.61		
Exchanges for clearing-house		Due to other national banks	257.58
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	100.83		
Specie	1,705.00	Notes and bills re-discounted	
Legal-tender notes	3,616.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	144,849.20	Total	144,849.20

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PENNSYLVANIA.

First National Bank, Muncy.

JOHN M. BOWMAN, *President.* No. 837. DE LA GREEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$160, 175. 49	Capital stock paid in	$100, 000. 00
Overdrafts	551. 00		
U. S. bonds to secure circulation	95, 500. 00	Surplus fund	15, 375. 00
U. S. bonds to secure deposits		Undivided profits	8, 504. 78
U. S. bonds on hand	5, 000. 00		
Stocks, securities, claims, etc	1, 570. 57	National-bank notes outstanding	85, 950. 00
Due from approved reserve agents	3, 802. 04	State-bank notes outstanding	
Due from other national banks	4, 561. 36		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	15, 000. 00		
Other real estate and mortg's owned		Individual deposits	123, 686. 54
Current expenses and taxes paid	974. 14	United States deposits	
Premiums on U. S. bonds	20, 000. 00	Deposits of U. S. disbursing officers	
Checks and other cash items	1, 973. 28		
Exchanges for clearing-house		Due to other national banks	5, 984. 62
Bills of other national banks	107. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	322. 00		
Specie	14, 930. 15	Notes and bills re-discounted	
Legal-tender notes	10, 734. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4, 297. 50		
Due from Treasurer U. S.	2. 50		
Total	339, 500. 94	Total	339, 500. 94

Citizens' National Bank, Muncy.

E. M. GREEN, *President.* No. 3480. JOHN H. HATCH, *Cashier.*

Loans and discounts	$133, 907. 68	Capital stock paid in	$50, 000. 00
Overdrafts	714. 57		
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	4, 500. 00
U. S. bonds to secure deposits		Undivided profits	5, 769. 84
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11, 250. 00
Due from approved reserve agents	13, 691. 54	State-bank notes outstanding	
Due from other national banks	3, 565. 61		
Due from State banks and bankers	3, 071. 93	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3, 627. 70		
Other real estate and mortg's owned		Individual deposits	111, 483. 34
Current expenses and taxes paid	994. 27	United States deposits	
Premiums on U. S. bonds	2, 700. 00	Deposits of U. S. disbursing officers	
Checks and other cash items	122. 32		
Exchanges for clearing-house		Due to other national banks	2, 306. 54
Bills of other national banks	490. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	10. 60		
Specie	5, 331. 00	Notes and bills re-discounted	
Legal-tender notes	4, 020. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S			
Total	185, 309. 72	Total	185, 309. 72

First National Bank, Nanticoke.

JOHN SMOULTER, JR., *President.* No. 3955. H. D. FLANAGAN, *Cashier.*

Loans and discounts	$90, 213. 13	Capital stock paid in	$75, 000. 00
Overdrafts	97. 84		
U. S. bonds to secure circulation	20, 000. 00	Surplus fund	7, 500. 00
U. S. bonds to secure deposits		Undivided profits	4, 590. 52
U. S. bonds on hand			
Stocks, securities, claims, etc	76, 800. 00	National-bank notes outstanding	17, 200. 00
Due from approved reserve agents	34, 329. 47	State-bank notes outstanding	
Due from other national banks	40, 954. 37		
Due from State banks and bankers	110. 25	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2, 000. 00		
Other real estate and mortg's owned		Individual deposits	183, 047. 63
Current expenses and taxes paid	1, 044. 23	United States deposits	
Premiums on U. S. bonds	4, 400. 00	Deposits of U. S. disbursing officers	
Checks and other cash items	4, 032. 23		
Exchanges for clearing-house		Due to other national banks	3, 874. 25
Bills of other national banks	1, 165. 00	Due to State banks and bankers	621. 87
Fractional currency, nickels, cents	400. 75		
Specie	8, 887. 00	Notes and bills re-discounted	
Legal-tender notes	6, 500. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900. 00		
Due from Treasurer U. S.			
Total	291, 834. 27	Total	291, 834. 27

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National Bank, New Brighton.

JOHN REEVES, *President.* No. 3259. GEORGE DAVIDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$232,891.18	Capital stock paid in	$100,000.00
Overdrafts	215.19		
U. S. bonds to secure circulation	25,000.00	Surplus fund	9,000.00
U. S. bonds to secure deposits		Undivided profits	4,958.37
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	35,701.57	State-bank notes outstanding	
Due from other national banks	232.94		
Due from State banks and bankers	4,456.82	Dividends unpaid	96.00
Bank'g-house, furniture, and fixtures	5,500.00		
Other real estate and mortg's owned		Individual deposits	177,038.28
Current expenses and taxes paid	1,332.58	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	338.51		
Exchanges for clearing-house		Due to other national banks	8,168.10
Bills of other national banks	200.00	Due to State banks and bankers	1,319.41
Fractional currency, nickels, cents	16.52		
Specie	10,439.85	Notes and bills re-discounted	
Legal-tender notes	5,630.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	323,080.16	Total	323,080.16

First National Bank, New Castle.

WILLIAM S. FOLTZ, *President.* No. 562. ROY S. FOLTZ, *Cashier.*

Loans and discounts	$633,457.10	Capital stock paid in	$150,000.00
Overdrafts			
U. S. bonds to secure circulation	100,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	60,349.28
U. S. bonds on hand			
Stocks, securities, claims, etc	139,288.96	National-bank notes outstanding	90,000.00
Due from approved reserve agents	39,225.32	State-bank notes outstanding	
Due from other national banks	2,150.66		
Due from State banks and bankers	1,039.29	Dividends unpaid	
Bank'g-house, furniture, and fixtures	21,000.00		
Other real estate and mortg's owned		Individual deposits	670,216.23
Current expenses and taxes paid	2,906.00	United States deposits	
Premiums on U. S. bonds	28,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	481.91		
Exchanges for clearing-house		Due to other national banks	16,782.73
Bills of other national banks	2,000.00	Due to State banks and bankers	
Fractional currency, nickels, cents	500.00		
Specie	37,818.00	Notes and bills re-discounted	
Legal-tender notes	24,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	990.00		
Total	1,037,348.24	Total	1,037,348.24

National Bank of Lawrence County, New Castle.

WILLIAM PATTERSON, *President.* No. 1156. ROBERT CRAWFORD, *Cashier.*

Loans and discounts	$1,124,550.79	Capital stock paid in	$150,000.00
Overdrafts	51.80		
U. S. bonds to secure circulation	150,000.00	Surplus fund	350,000.00
U. S. bonds to secure deposits		Undivided profits	51,843.15
U. S. bonds on hand			
Stocks, securities, claims, etc	235,040.42	National-bank notes outstanding	135,000.00
Due from approved reserve agents	317,915.38	State-bank notes outstanding	
Due from other national banks	71,069.69		
Due from State banks and bankers	1,490.40	Dividends unpaid	
Bank'g-house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned		Individual deposits	1,517,328.22
Current expenses and taxes paid	4,425.34	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	792.78
Bills of other national banks	105,277.00	Due to State banks and bankers	238.97
Fractional currency, nickels, cents	893.00		
Specie	134,362.30	Notes and bills re-discounted	
Legal-tender notes	25,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.	3,470.00		
Total	2,205,203.12	Total	2,205,203.12

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New Holland National Bank, New Holland.

CORNELIUS F. ROLAND, *President.* No. 2530. JAMES DILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$294,368.13	Capital stock paid in	$125,000.00
Overdrafts	156.18		
U. S. bonds to secure circulation	35,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	32,983.64
U. S. bonds on hand			
Stocks, securities, claims, etc	1,850.50	National-bank notes outstanding	31,500.00
Due from approved reserve agents	14,190.79	State-bank notes outstanding	
Due from other national banks	720.29		
Due from State banks and bankers	5,194.76	Dividends unpaid	58.50
Bank'g-house, furniture, and fixtures	8,200.00		
Other real estate and mortg's owned		Individual deposits	143,557.42
Current expenses and taxes paid	1,190.59	Certified checks	30.00
Premiums on U. S. bonds	6,000.00	United States deposits	
Checks and other cash items	1.80	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	745.00	Due to other national banks	5,434.42
Fractional currency, nickels, cents	87.24	Due to State banks and bankers	
Specie	8,593.70		
Legal-tender notes	685.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,575.00		
Due from Treasurer U. S.			
Total	378,563.98	Total	378,563.98

First National Bank, Newtown.

EDWARD ATKINSON, *President.* No. 324. S. C. CASE, *Cashier.*

Loans and discounts	$316,891.42	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	18,225.57
U. S. bonds on hand			
Stocks, securities, claims, etc	97,950.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	20,503.61	State-bank notes outstanding	
Due from other national banks	6,706.39		
Due from State banks and bankers		Dividends unpaid	22.00
Bank'g-house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Individual deposits	255,171.40
Current expenses and taxes paid	2,640.33	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	892.84		
Exchanges for clearing-house		Due to other national banks	6,120.54
Bills of other national banks	1,215.00	Due to State banks and bankers	2,447.31
Fractional currency, nickels, cents	7.29		
Specie	14,760.00	Notes and bills re-discounted	
Legal-tender notes	8,805.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	504,496.82	Total	504,496.82

First National Bank, Newville.

JAMES MCKEEHAN, *President.* No. 60. J. B. DAVIDSON, *Cashier.*

Loans and discounts	$187,065.80	Capital stock paid in	$100,000.00
Overdrafts	197.04		
U. S. bonds to secure circulation	60,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	11,729.34
U. S. bonds on hand			
Stocks, securities, claims, etc	70,000.00	National-bank notes outstanding	52,000.00
Due from approved reserve agents	5,974.60	State-bank notes outstanding	
Due from other national banks	367.97		
Due from State banks and bankers	6,824.56	Dividends unpaid	504.00
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	146,561.54
Current expenses and taxes paid	1,058.46	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	440.63
Bills of other national banks	120.00	Due to State banks and bankers	357.19
Fractional currency, nickels, cents	24.27		
Specie	11,460.00	Notes and bills re-discounted	
Legal-tender notes	5,800.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S.			
Total	361,592.70	Total	361,592.70

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First National Bank, Norristown.

JAMES HOOVEN, *President.* No. 272. GEORGE SHANNON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$507,205.12	Capital stock paid in	$150,000.00
Overdrafts	100.00		
U. S. bonds to secure circulation	38,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	17,272.99
U. S. bonds on hand			
Stocks, securities, claims, etc	82,364.00	National-bank notes outstanding	34,200.00
Due from approved reserve agents	86,378.65	State-bank notes outstanding	
Due from other national banks	22,533.23		
Due from State banks and bankers		Dividends unpaid	816.00
Bank'g-house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned		Individual deposits	513,340.23
Current expenses and taxes paid	3,885.26	United States deposits	
Premiums on U. S. bonds	800.00	Deposits of U.S. disbursing officers	
Checks and other cash items	5,011.55		
Exchanges for clearing-house		Due to other national banks	19,190.59
Bills of other national banks	1,860.00	Due to State banks and bankers	
Fractional currency, nickels, cents			
Specie	31,822.00	Notes and bills re-discounted	
Legal-tender notes	41,343.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,710.00		
Due from Treasurer U. S			
Total	834,819.81	Total	834,819.81

Montgomery National Bank, Norristown.

JOHN SLINGLUFF, *President.* No. 1148. W. H. SLINGLUFF, *Acting Cashier.*

Loans and discounts	$718,955.57	Capital stock paid in	$200,000.00
Overdrafts	260.47		
U. S. bonds to secure circulation	50,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits		Undivided profits	44,877.15
U. S. bonds on hand			
Stocks, securities, claims, etc	297,675.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	98,538.72	State-bank notes outstanding	
Due from other national banks	29,372.72		
Due from State banks and bankers	5,015.00	Dividends unpaid	1,266.00
Bank'g-house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned	5,310.70	Individual deposits	615,835.99
Current expenses and taxes paid	2,960.18	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	5,557.28		
Exchanges for clearing-house		Due to other national banks	14,046.64
Bills of other national banks	1,155.00	Due to State banks and bankers	6,547.65
Fractional currency, nickels, cents	236.49		
Specie	42,851.30	Notes and bills re-discounted	
Legal-tender notes	27,405.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,227,573.43	Total	1,227,573.43

People's National Bank, Norristown.

S. K. ANDERS, *President.* No. 2581. LEWIS STYER, *Cashier.*

Loans and discounts	$431,453.48	Capital stock paid in	$200,000.00
Overdrafts	195.95		
U. S. bonds to secure circulation	50,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	15,034.99
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	15,952.96	State-bank notes outstanding	
Due from other national banks	7,621.28		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	13,526.99		
Other real estate and mortg's owned	10,157.00	Individual deposits	296,233.71
Current expenses and taxes paid	8,093.15	United States deposits	
Premiums on U. S. bonds	11,562.50	Deposits of U.S. disbursing officers	
Checks and other cash items	6,506.42		
Exchanges for clearing-house		Due to other national banks	9,321.27
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	1,226.74		
Specie	13,747.50	Notes and bills re-discounted	14,339.00
Legal-tender notes	22,635.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	594,928.97	Total	594,928.97

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PENNSYLVANIA,

North Wales National Bank, North Wales.

HARRY R. SWARTLEY, *President.* No. 4330. HENRY UNGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$70,415.01	Capital stock paid in	$43,780.00
Overdrafts		Capital stock paid in, not certified	510.00
U. S. bonds to secure circulation	12,500.00		
U. S. bonds to secure deposits		Surplus fund	
U. S. bonds on hand		Undivided profits	1,655.54
Stocks, securities, claims, etc			
Due from approved reserve agents	8,925.48	National-bank notes outstanding	11,250.00
Due from other national banks	2,035.75	State-bank notes outstanding	
Due from State banks and bankers			
Bank'g-house, furniture, and fixtures	1,460.33	Dividends unpaid	
Other real estate and mortg's owned			
Current expenses and taxes paid	1,681.42	Individual deposits	37,261.29
Premiums on U. S. bonds	328.13	United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks		Due to other national banks	5,245.50
Fractional currency, nickels, cents	1.41	Due to State banks and bankers	
Specie	1,736.30		
Legal-tender notes	596.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	99,702.33	Total	99,702.33

First National Bank, Oil City.

WM. HASSON, *President.* No. 173. J. M. BERRY, *Cashier.*

Loans and discounts	$249,862.01	Capital stock paid in	$100,000.00
Overdrafts	1,431.84		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	17,681.47
U. S. bonds on hand			
Stocks, securities, claims, etc	30,150.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	38,038.24	State-bank notes outstanding	
Due from other national banks	7,677.07		
Due from State banks and bankers	3,882.97	Dividends unpaid	
Bank'g-house, furniture, and fixtures	14,000.00		
Other real estate and mortg's owned		Individual deposits	251,323.55
Current expenses and taxes paid	1,513.42	United States deposits	
Premiums on U. S. bonds	700.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,810.28		
Exchanges for clearing-house		Due to other national banks	1,350.25
Bills of other national banks	2,416.00	Due to State banks and bankers	
Fractional currency, nickels, cents	43.44		
Specie	29,895.00	Notes and bills re-discounted	
Legal-tender notes	5,400.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S.			
Total	412,855.27	Total	412,855.27

First National Bank, Orwigsburgh.

A. P. BLAKESLEY, *President.* No. 4408. GEO. W. GARRETT, *Cashier.*

Loans and discounts	$11,862.50	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	773.25
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	
Due from approved reserve agents	24,373.78	State-bank notes outstanding	
Due from other national banks	12,360.02		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	17,372.25
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	3,218.75	Deposits of U. S. disbursing officers	
Checks and other cash items	1,565.35		
Exchanges for clearing-house		Due to other national banks	121.91
Bills of other national banks	288.00	Due to State banks and bankers	217.11
Fractional currency, nickels, cents	26.87		
Specie	1,289.25	Notes and bills re-discounted	
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S			
Total	68,484.52	Total	68,484.52

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PENNSYLVANIA.

Farmers' National Bank, Oxford.

JAMES WOOD, *President.* No. 2906. D. M. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$187,656.05	Capital stock paid in	$75,000.00
Overdrafts	123.46		
U. S. bonds to secure circulation	18,750.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	4,642.34
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	16,875.00
Due from approved reserve agents	9,815.20	State-bank notes outstanding	
Due from other national banks	62.23		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	11,217.35		
Other real estate and mortg's owned		Individual deposits	118,272.70
Current expenses and taxes paid	1,728.36	United States deposits	
Premiums on U. S. bonds	500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	6,011.12		
Exchanges for clearing-house		Due to other national banks	14,045.19
Bills of other national banks	185.00	Due to State banks and bankers	
Fractional currency, nickels, cents	10.21		
Specie	5,252.50	Notes and bills re-discounted	
Legal-tender notes	1,680.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.			
Total	243,835.23	Total	243,835.23

National Bank, Oxford.

S. R. DICKEY, *President.* No. 728. J. E. RAMSEY, *Cashier.*

Loans and discounts	$263,841.56	Capital stock paid in	$125,000.00
Overdrafts	7.35		
U. S. bonds to secure circulation	50,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	15,076.35
U. S. bonds on hand			
Stocks, securities, claims, etc	33,100.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	45,719.27	State-bank notes outstanding	
Due from other national banks	5,093.75		
Due from State banks and bankers	3,411.28	Dividends unpaid	1,155.50
Bank'g-house, furniture, and fixtures	18,000.00		
Other real estate and mortg's owned		Individual deposits	231,982.92
Current expenses and taxes paid	2,376.28	United States deposits	
Premiums on U. S. bonds	4,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	376.87		
Exchanges for clearing-house		Due to other national banks	1,810.58
Bills of other national banks	1,570.00	Due to State banks and bankers	
Fractional currency, nickels, cents	96.99		
Specie	5,441.00	Notes and bills re-discounted	
Legal-tender notes	9,241.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	445,025.35	Total	445,025.35

Parkesburg National Bank, Parkesburgh.

E. R. PARKE, *President.* No. 2464. MILLARD F. HAMILL, *Cashier.*

Loans and discounts	$109,782.01	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	36,000.00	Surplus fund	18,000.00
U. S. bonds to secure deposits		Undivided profits	4,311.51
U. S. bonds on hand			
Stocks, securities, claims, etc	42,058.75	National-bank notes outstanding	27,000.00
Due from approved reserve agents	6,012.25	State-bank notes outstanding	
Due from other national banks	697.82		
Due from State banks and bankers	71.24	Dividends unpaid	
Bank'g-house, furniture, and fixtures	20,553.24		
Other real estate and mortg's owned		Individual deposits	124,081.33
Current expenses and taxes paid	712.83	Certified checks	562.86
Premiums on U. S. bonds	6,900.00	United States deposits	
Checks and other cash items	256.24	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	1,129.66	Due to other national banks	1,902.14
Fractional currency, nickels, cents	7.00	Due to State banks and bankers	
Specie	13,327.40		
Legal-tender notes	2,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S			
Total	225,857.84	Total	225,857.84

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PENNSYLVANIA.

First National Bank, Pen Argyl.

EDWIN WERKHEISER, *President.* No. 4352. A. C. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$6,239.25	Capital stock paid in	$35,000.00
Overdrafts		Capital stock paid in, not certified	8,069.25
U. S. bonds to secure circulation	12,500.00		
U. S. bonds to secure deposits		Surplus fund	
U. S. bonds on hand		Undivided profits	82.94
Stocks, securities, claims, etc			
Due from approved reserve agents	4,444.75	National-bank notes outstanding	6,280.00
Due from other national banks	18,974.14	State-bank notes outstanding	
Due from State banks and bankers			
Bank'g-house, furniture, and fixtures	4,363.81	Dividends unpaid	
Other real estate and mortg's owned			
Current expenses and taxes paid	228.99	Individual deposits	
Premiums on U. S. bonds	2,718.75	United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks		Due to other national banks	
Fractional currency, nickels, cents		Due to State banks and bankers	
Specie			
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	50,032.19	Total	50,032.19

Farmers' National Bank, Pennsburgh.

EDWIN M. BENNER, *President.* No. 2334. B. F LEIDY, *Cashier.*

Loans and discounts	$190,655.79	Capital stock paid in	$75,000.00
Overdrafts	.96		
U. S. bonds to secure circulation	30,000.00	Surplus fund	6,500.00
U. S. bonds to secure deposits		Undivided profits	7,955.18
U. S. bonds on hand			
Stocks, securities, claims, etc	592.50	National-bank notes outstanding	27,000.00
Due from approved reserve agents	14,875.65	State-bank notes outstanding	
Due from other national banks	1,071.41		
Due from State banks and bankers		Dividends unpaid	293.00
Bank'g-house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned	11,573.34	Individual deposits	153,437.24
Current expenses and taxes paid	1,899.74	United States deposits	
Premiums on U. S. bonds	6,400.00	Deposits of U.S. disbursing officers	
Checks and other cash items	224.33		
Exchanges for clearing-house		Due to other national banks	312.05
Bills of other national banks	40.00	Due to State banks and bankers	
Fractional currency, nickels, cents	29.75		
Specie	7,284.00	Notes and bills re-discounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S			
Total	270,497.47	Total	270,497.47

Perkiomen National Bank, Pennsburgh.

JOHN N. JACOBS, *President.* No. 2301. F. L. FLUCK, *Cashier.*

Loans and discounts	$269,213.26	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits	8,982.52
U. S. bonds on hand			
Stocks, securities, claims, etc	428,155.50	National-bank notes outstanding	22,500.00
Due from approved reserve agents	73,701.60	State-bank notes outstanding	
Due from other national banks	2,544.44		
Due from State banks and bankers	3,785.80	Dividends unpaid	1,975.00
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	2,800.00	Individual deposits	543,496.55
Current expenses and taxes paid	909.68	United States deposits	
Premiums on U. S. bonds	5,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	562.53		
Exchanges for clearing-house		Due to other national banks	27,109.45
Bills of other national banks	780.60	Due to State banks and bankers	
Fractional currency, nickels, cents	15.71		
Specie	12,773.00	Notes and bills re-discounted	
Legal-tender notes	17,697.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	854,063.52	Total	854,063.52

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PENNSYLVANIA.

First National Bank, Philadelphia.

GEORGE PHILLER, *President.* No. 2731. MORTON MCMICHAEL, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$4,897,640.04	Capital stock paid in	$1,000,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	500,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits	244,861.32
U. S. bonds on hand			
Stocks, securities, claims, etc	544,392.41	National-bank notes outstanding	44,840.00
Due from approved reserve agents	629,245.24	State-bank notes outstanding	
Due from other national banks	229,212.72		
Due from State banks and bankers	131,844.81	Dividends unpaid	1,590.00
Bank'g-house, furniture, and fixtures	200,000.00		
Other real estate and mortg's owned		Individual deposits	4,817,697.02
Current expenses and taxes paid	20,430.32	United States deposits	102,000.00
Premiums on U. S. bonds	27,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	31,461.14		
Exchanges for clearing-house	949,142.28	Due to other national banks	1,882,435.46
Bills of other national banks	7,136.00	Due to State banks and bankers	222,464.40
Fractional currency, nickels, cents	1,588.24		
Specie	598,124.00	Notes and bills re-discounted	
Legal-tender notes	295,821.00	Bills payable	
U. S. certificates of deposit	100,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	8,815,288.20	Total	8,815,288.20

Second National Bank, Philadelphia.

BENJAMIN ROWLAND, *President.* No. 213. CHARLES W. LEE, *Cashier.*

Loans and discounts	$802,572.10	Capital stock paid in	$280,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	110,000.00
U. S. bonds to secure deposits		Undivided profits	36,572.39
U. S. bonds on hand			
Stocks, securities, claims, etc	172,450.44	National-bank notes outstanding	45,000.00
Due from approved reserve agents	124,953.43	State-bank notes outstanding	
Due from other national banks	77,189.70		
Due from State banks and bankers		Dividends unpaid	1,731.00
Bank'g-house, furniture, and fixtures	57,500.00		
Other real estate and mortg's owned		Individual deposits	942,003.76
Current expenses and taxes paid	8,221.88	United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,299.01		
Exchanges for clearing-house		Due to other national banks	23,604.46
Bills of other national banks	1,380.00	Due to State banks and bankers	
Fractional currency, nickels, cents	1,555.05		
Specie	52,710.00	Notes and bills re-discounted	
Legal-tender notes	73,830.00	Bills payable	
U. S. certificates of deposit	10,000.00		
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	1,438,911.61	Total	1,438,911.61

Third National Bank, Philadelphia.

P. M. LEWIS, *President.* No. 234. THOMAS J. BUDD, *Cashier.*

Loans and discounts	$1,501,383.39	Capital stock paid in	$500,000.00
Overdrafts	797.95		
U. S. bonds to secure circulation	50,000.00	Surplus fund	65,000.00
U. S. bonds to secure deposits		Undivided profits	25,022.64
U. S. bonds on hand			
Stocks, securities, claims, etc	148,445.72	National-bank notes outstanding	45,000.00
Due from approved reserve agents	173,537.28	State-bank notes outstanding	
Due from other national banks	106,274.02		
Due from State banks and bankers	24,845.45	Dividends unpaid	618.00
Bank'g-house, furniture, and fixtures	162,421.77		
Other real estate and mortg's owned	31,862.78	Individual deposits	1,942,484.13
Current expenses and taxes paid	23,695.70	United States deposits	
Premiums on U. S. bonds	9,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	36,881.39		
Exchanges for clearing-house	299,593.77	Due to other national banks	273,604.55
Bills of other national banks	5,354.00	Due to State banks and bankers	119,330.10
Fractional currency, nickels, cents	604.10		
Specie	152,178.50	Notes and bills re-discounted	
Legal-tender notes	41,433.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	2,771,058.82	Total	2,771,058.82

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Sixth National Bank, Philadelphia.

JONATHAN MAY, *President.* No. 352. ROBERT B. SALTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$951,951.77	Capital stock paid in	$150,000.00
Overdrafts	3,005.24		
U. S. bonds to secure circulation	37,500.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits	40,683.76
U. S. bonds on hand			
Stocks, securities, claims, etc	22,456.20	National-bank notes outstanding	33,750.00
Due from approved reserve agents	125,752.94	State-bank notes outstanding	
Due from other national banks	23,722.95		
Due from State banks and bankers	2,028.00	Dividends unpaid	159.00
Bank'g-house, furniture, and fixtures	51,181.24		
Other real estate and mortg's owned		Individual deposits	1,093,070.50
Current expenses and taxes paid	7,571.07	United States deposits	
Premiums on U. S. bonds	3,311.25	Deposits of U. S. disbursing officers	
Checks and other cash items	9,244.53		
Exchanges for clearing-house	34,346.01	Due to other national banks	5,026.83
Bills of other national banks	4,281.00	Due to State banks and bankers	
Fractional currency, nickels, cents	350.89		
Specie	180,681.50	Notes and bills re-discounted	
Legal-tender notes	14,338.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	967.50		
Due from Treasurer U. S			
Total	1,472,690.09	Total	1,472,690.09

Seventh National Bank, Philadelphia.

R. L. BROWNFIELD, *President.* No. 413. H. H. PAUL, *Cashier.*

Loans and discounts	$1,051,394.75	Capital stock paid in	$250,000.00
Overdrafts	4,834.41		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	26,760.45
U. S. bonds on hand			
Stocks, securities, claims, etc	24,534.89	National-bank notes outstanding	45,000.00
Due from approved reserve agents	144,502.88	State-bank notes outstanding	
Due from other national banks	64,402.94		
Due from State banks and bankers	14,988.88	Dividends unpaid	1,404.00
Bank'g-house, furniture, and fixtures	100,000.00		
Other real estate and mortg's owned	3,300.00	Individual deposits	900,223.09
Current expenses and taxes paid	13,057.35	Certified checks	250.00
Premiums on U. S. bonds	11,687.50	United States deposits	
Checks and other cash items	33,880.11	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	47,194.44		
Bills of other national banks	950.00	Due to other national banks	375,956.30
Fractional currency, nickels, cents	670.20	Due to State banks and bankers	225,018.51
Specie	199,170.00		
Legal-tender notes	57,795.00	Notes and bills re-discounted	
U. S. certificates of deposit	50,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,874,612.35	Total	1,874,612.35

Eighth National Bank, Philadelphia.

JACOB NAYLOR, *President.* No. 522. J. A. IRWIN, *Cashier.*

Loans and discounts	$1,883,878.15	Capital stock paid in	$275,000.00
Overdrafts	247.52		
U. S. bonds to secure circulation	50,000.00	Surplus fund	400,000.00
U. S. bonds to secure deposits		Undivided profits	40,577.35
U. S. bonds on hand			
Stocks, securities, claims, etc	65,000.00	National-bank notes outstanding	43,720.00
Due from approved reserve agents	144,246.70	State-bank notes outstanding	
Due from other national banks	73,327.04		
Due from State banks and bankers		Dividends unpaid	1,110.00
Bank'g-house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned		Individual deposits	1,967,521.64
Current expenses and taxes paid	8,460.64		
Premiums on U. S bonds	10,000.00	United States deposits	
Checks and other cash items	6,711.26	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	51,056.75		
Bills of other national banks	5,002.00	Due to other national banks	3,331.53
Fractional currency, nickels, cents	180.00	Due to State banks and bankers	5,523.54
Specie	175,536.00		
Legal-tender notes	200,828.00	Notes and bills re-discounted	
U. S. certificates of deposit	10,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	2,736,784.06	Total	2,736,784.06

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PENNSYLVANIA.

Ninth National Bank, Philadelphia.

JOHN DICKEY, *President.* No. 3371. CHARLES H. BILES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,074,272.77	Capital stock paid in	$300,000.00
Overdrafts	.11		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	50,904.73
U. S. bonds on hand			
Stocks, securities, claims, etc	4,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	186,380.77	State-bank notes outstanding	
Due from other national banks	99,333.88		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	53,317.95		
Other real estate and mortg's owned		Individual deposits	1,226,671.70
Current expenses and taxes paid	5,787.84	United States deposits	
Premiums on U. S. bonds	9,259.00	Deposits of U.S. disbursing officers	
Checks and other cash items	10,092.63		
Exchanges for clearing-house	75,970.76	Due to other national banks	1,327.67
Bills of other national banks	5,715.00	Due to State banks and bankers	
Fractional currency, nickels, cents	4,769.39		
Specie	106,844.00	Notes and bills re-discounted	
Legal-tender notes	35,927.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,723,904.10	Total	1,723,904.10

Tenth National Bank, Philadelphia.

JOHN K. CUMING, *President.* No. 3423. WALTER SCOTT, *Cashier.*

Loans and discounts	$727,676.84	Capital stock paid in	$200,000.00
Overdrafts	207.19		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	24,443.84
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	43,520.00
Due from approved reserve agents	35,596.84	State-bank notes outstanding	
Due from other national banks	32,241.91		
Due from State banks and bankers	107.50	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned		Individual deposits	769,194.72
Current expenses and taxes paid	10,718.00	United States deposits	
Premiums on U. S. bonds	11,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	18,338.36		
Exchanges for clearing-house	58,438.07	Due to other national banks	10,368.19
Bills of other national banks	1,200.00	Due to State banks and bankers	4,494.07
Fractional currency, nickels, cents	875.01		
Specie	64,749.00	Notes and bills re-discounted	
Legal-tender notes	66,022.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,082,020.82	Total	1,082,020.82

Bank of North America, Philadelphia.

J. H. MICHENER, *President.* No. 602. JOHN H. WATT, *Cashier.*

Loans and discounts	$4,965,672.19	Capital stock paid in	$1,000,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	1,200,000.00
U. S. bonds to secure deposits		Undivided profits	299,430.29
U. S. bonds on hand			
Stocks, securities, claims, etc	4,020.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	221,637.34	State-bank notes outstanding	
Due from other national banks	434,319.66		
Due from State banks and bankers	16,726.17	Dividends unpaid	5,544.00
Bank'g-house, furniture, and fixtures	65,000.00		
Other real estate and mortg's owned		Individual deposits	3,969,028.65
Current expenses and taxes paid	15,095.94	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	39,067.73		
Exchanges for clearing-house	636,139.08	Due to other national banks	614,528.20
Bills of other national banks	8,215.00	Due to State banks and bankers	222,016.41
Fractional currency, nickels, cents	3,119.24		
Specie	591,175.20	Notes and bills re-discounted	
Legal-tender notes	53,100.00	Bills payable	
U. S. certificates of deposit	250,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	7,355,547.55	Total	7,355,547.55

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Centennial National Bank, Philadelphia.

C. H. CLARK, *President.* No. 2317. J. M. COLLINGWOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,470,287.10	Capital stock paid in	$300,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	165,000.00
U. S. bonds to secure deposits		Undivided profits	23,280.17
U. S. bonds on hand			
Stocks, securities, claims, etc	392,183.95	National-bank notes outstanding	45,000.00
Due from approved reserve agents	290,998.17	State-bank notes outstanding	
Due from other national banks	47,673.40		
Due from State banks and bankers	10,431.55	Dividends unpaid	40.00
Bank'g-house, furniture, and fixtures	86,000.00		
Other real estate and mortg's owned		Individual deposits	1,729,935.35
Current expenses and taxes paid	8,493.86	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	22,226.69		
Exchanges for clearing-house	119,358.72	Due to other national banks	334,093.07
Bills of other national banks	13,081.00	Due to State banks and bankers	200,200.60
Fractional currency, nickels, cents	195.15		
Specie	107,173.60	Notes and bills re-discounted	
Legal-tender notes	137,196.00	Bills payable	
U. S. certificates of deposit	40,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	2,797,549.19	Total	2,797,549.19

Central National Bank, Philadelphia.

GEO. M. TROUTMAN, *President.* No. 723. THEO. KITCHEN, *Cashier.*

Loans and discounts	$5,268,643.96	Capital stock paid in	$750,000.00
Overdrafts	27		
U. S. bonds to secure circulation	50,000.00	Surplus fund	1,300,000.00
U. S. bonds to secure deposits		Undivided profits	187,491.76
U. S. bonds on hand			
Stocks, securities, claims, etc	214,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	862,373.02	State-bank notes outstanding	
Due from other national banks	422,852.24		
Due from State banks and bankers	9,626.91	Dividends unpaid	60.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned	15,667.19	Individual deposits	5,232,497.99
Current expenses and taxes paid	37,137.22	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	54,420.54		
Exchanges for clearing-house	937,980.41	Due to other national banks	1,359,890.26
Bills of other national banks	4,200.00	Due to State banks and bankers	331,980.72
Fractional currency, nickels, cents	256.97		
Specie	1,170,046.00	Notes and bills re-discounted	
Legal-tender notes	107,376.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	9,206,920.73	Total	9,206,920.73

Chestnut Street National Bank, Philadelphia.

ROBERT E. PATTISON, *President.* No. 3723. WILLIAM STEELE, *Cashier.*

Loans and discounts	$1,747,280.52	Capital stock paid in	$500,000.00
Overdrafts	254.95		
U. S. bonds to secure circulation	50,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits	53,631.59
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	43,500.00
Due from approved reserve agents	146,199.31	State-bank notes outstanding	
Due from other national banks	113,069.32		
Due from State banks and bankers	11,789.37	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	1,451,768.44
Current expenses and taxes paid	19,951.71	United States deposits	113,796.97
Premiums on U. S. bonds	34,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	25,127.62		
Exchanges for clearing-house	324,374.99	Due to other national banks	285,108.69
Bills of other national banks	4,829.00	Due to State banks and bankers	221,536.41
Fractional currency, nickels, cents	607.81		
Specie	103,504.50	Notes and bills re-discounted	
Legal-tender notes	65,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	2,749,342.10	Total	2,749,342.10

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PENNSYLVANIA.

City National Bank, Philadelphia.

J. KITSERBOCK, JR., *President.* No. 543. G. A. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,323,256.78	Capital stock paid in	$400,000.00
Overdrafts	59.55		
U. S. bonds to secure circulation	50,000.00	Surplus fund	450,000.00
U. S. bonds to secure deposits		Undivided profits	66,766.67
U. S. bonds on hand			
Stocks, securities, claims, etc	192,888.43	National-bank notes outstanding	43,700.00
Due from approved reserve agents	100,000.00	State-bank notes outstanding	
Due from other national banks	72,482.70		
Due from State banks and bankers	3,747.86	Dividends unpaid	284.50
Bank'g-house, furniture, and fixtures	85,900.00		
Other real estate and mortg's owned		Individual deposits	1,169,130.99
Current expenses and taxes paid	10,499.52	United States deposits	
Premiums on U. S. bonds	9,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	37,254.46	Due to other national banks	3,459.94
Bills of other national banks	2,538.00	Due to State banks and bankers	17,868.00
Fractional currency, nickels, cents	280.00		
Specie	157,643.80	Notes and bills re-discounted	
Legal-tender notes	82,909.00	Bills payable	
U. S. certificates of deposit	20,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	2,151,210.10	Total	2,151,210.10

Commercial National Bank of Pennsylvania, Philadelphia.

GEORGE L. KNOWLES, *President.* No. 556. EDWIN P. GRAHAM, *Cashier.*

Loans and discounts	$2,040,617.26	Capital stock paid in	$810,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	221,000.00
U. S. bonds to secure deposits		Undivided profits	61,181.88
U. S. bonds on hand			
Stocks, securities, claims, etc	61,650.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	231,594.15	State-bank notes outstanding	
Due from other national banks	169,790.26		
Due from State banks and bankers	16,642.89	Dividends unpaid	1,417.00
Bank'g-house, furniture, and fixtures	120,000.00		
Other real estate and mortg's owned		Individual deposits	1,421,613.40
Current expenses and taxes paid	17,340.59	United States deposits	
Premiums on U. S. bonds	11,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	6,804.47		
Exchanges for clearing-house	99,303.14	Due to other national banks	355,140.46
Bills of other national banks	1,230.00	Due to State banks and bankers	222,954.55
Fractional currency, nickels, cents	1,057.53		
Specie	181,652.00	Notes and bills re-discounted	
Legal-tender notes	123,715.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	750.00		
Total	3,138,307.29	Total	3,138,307.29

Commonwealth National Bank, Philadelphia.

CONRAD B. DAY, *President.* No. 623. EFFINGHAM PEROT, *Cashier.*

Loans and discounts	$407,370.67	Capital stock paid in	$208,000.00
Overdrafts			
U. S bonds to secure circulation	50,000.00	Surplus fund	9,500.00
U. S. bonds to secure deposits		Undivided profits	13,753.70
U. S. bonds on hand			
Stocks, securities, claims, etc	491.76	National-bank notes outstanding	44,550.00
Due from approved reserve agents	26,106.47	State-bank notes outstanding	
Due from other national banks	46,686.54		
Due from State banks and bankers	3,098.65	Dividends unpaid	338.10
Bank'g-house, furniture, and fixtures	7,500.00		
Other real estate and mortg's owned		Individual deposits	424,930.19
Current expenses and taxes paid	10,180.00	United States deposits	
Premiums on U. S. bonds	11,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,360.78		
Exchanges for clearing-house	55,393.39	Due to other national banks	165.84
Bills of other national banks	1,517.00	Due to State banks and bankers	1,585.95
Fractional currency, nickels, cents	148.13		
Specie	54,610.39	Notes and bills re-discounted	
Legal-tender notes	22,110.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	702,823.78	Total	702,823.78

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PENNSYLVANIA.

Consolidation National Bank, Philadelphia.

JAMES V. WATSON, *President.* No. 561. E. H. WEBB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,197,042.85	Capital stock paid in	$300,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	325,000.00
U. S. bonds to secure deposits		Undivided profits	54,703.05
U. S. bonds on hand			
Stocks, securities, claims, etc	101,989.49	National-bank notes outstanding	45,000.00
Due from approved reserve agents	120,000.00	State-bank notes outstanding	
Due from other national banks	90,497.48		
Due from State banks and bankers	43,066.01	Dividends unpaid	874.80
Bank'g-house, furniture, and fixtures	74,320.90		
Other real estate and mortg's owned		Individual deposits	1,081,907.43
Current expenses and taxes paid	10,725.34	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	10,837.39		
Exchanges for clearing-house	54,561.69	Due to other national banks	35,741.60
Bills of other national banks	1,589.00	Due to State banks and bankers	37,316.93
Fractional currency, nickels, cents	138.66		
Specie	74,035.00	Notes and bills re-discounted	
Legal-tender notes	49,490.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,880,543.81	**Total**	1,880,543.81

Corn Exchange National Bank, Philadelphia.

J. W. SUPPLEE, *President.* No. 542. J. B. STEWART, *Cashier.*

Loans and discounts	$1,798,686.47	Capital stock paid in	$500,000.00
Overdrafts	126.30		
U. S. bonds to secure circulation	50,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits	91,823.20
U. S. bonds on hand			
Stocks, securities, claims, etc	67,547.50	National-bank notes outstanding	45,000.00
Due from approved reserve agents	101,662.52	State-bank notes outstanding	
Due from other national banks	223,200.22		
Due from State banks and bankers	20,052.92	Dividends unpaid	1,256.00
Bank'g-house, furniture, and fixtures	150,000.00		
Other real estate and mortg's owned	8,648.68	Individual deposits	1,325,565.68
Current expenses and taxes paid	17,805.84	United States deposits	110,000.00
Premiums on U. S. bonds	33,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	14,622.68		
Exchanges for clearing-house	109,397.48	Due to other national banks	524,163.51
Bills of other national banks		Due to State banks and bankers	220,608.31
Fractional currency, nickels, cents	41.49		
Specie	240,538.50	Notes and bills re-discounted	
Legal-tender notes	130,836.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	3,068,416.70	**Total**	3,068,416.70

Farmers and Mechanics' National Bank, Philadelphia.

S. W. BELL, *President.* No. 538. HENRY C. STROUP, *Cashier.*

Loans and discounts	$7,275,145.93	Capital stock paid in	$2,000,000.00
Overdrafts			
U. S. bonds to secure circulation	400,000.00	Surplus fund	600,000.00
U. S. bonds to secure deposits		Undivided profits	113,230.19
U. S. bonds on hand			
Stocks, securities, claims, etc	306,228.12	National-bank notes outstanding	352,500.00
Due from approved reserve agents	684,265.25	State-bank notes outstanding	
Due from other national banks	400,216.48		
Due from State banks and bankers	26,300.02	Dividends unpaid	5,713.75
Bank'g-house, furniture, and fixtures	247,000.00		
Other real estate and mortg's owned	67,206.10	Individual deposits	8,094,499.24
Current expenses and taxes paid	43,387.26	Certified checks	1,942.16
Premiums on U. S. bonds	3,687.50	United States deposits	
Checks and other cash items	7,488.63	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	1,283,790.47		
Bills of other national banks	13,173.00	Due to other national banks	634,632.44
Fractional currency, nickels, cents	1,364.16	Due to State banks and bankers	169,521.14
Specie	476,860.00		
Legal-tender notes	347,926.00	Notes and bills re-discounted	
U. S. certificates of deposit	370,000.00	Bills payable	
Redemption fund with Treas. U. S.	18,000.00		
Due from Treasurer U. S			
Total	11,972,038.92	**Total**	11,972,038.92

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Fourth Street National Bank, Philadelphia.

SIDNEY F. TYLER, *President.* No. 3557. R. H. RUSHTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$5,795,001.35	Capital stock paid in	$1,500,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	400,000.00
U. S. bonds to secure deposits	260,000.00	Undivided profits	167,688.36
U. S. bonds on hand			
Stocks, securities, claims, etc	455,539.50	National-bank notes outstanding	45,000.00
Due from approved reserve agents	1,028,273.12	State-bank notes outstanding	
Due from other national banks	427,035.15		
Due from State banks and bankers	48,792.32	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	4,616,377.69
Current expenses and taxes paid	40,019.32	United States deposits	285,000.00
Premiums on U. S. bonds	39,776.25	Deposits of U.S. disbursing officers	
Checks and other cash items	59,932.76		
Exchanges for clearing-house	619,084.53	Due to other national banks	2,010,473.28
Bills of other national banks	4,871.00	Due to State banks and bankers	604,303.83
Fractional currency, nickels, cents	326.77		
Specie	496,024.00	Notes and bills re-discounted	
Legal-tender notes	131,917.00	Bills payable	
U. S. certificates of deposit	170,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	9,628,843.07	Total	9,628,843.07

Girard National Bank, Philadelphia.

DANIEL B. CUMMINS, *President.* No. 592. J. G. WHITEMAN, *Cashier.*

Loans and discounts	$5,996,700.73	Capital stock paid in	$1,000,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	1,000,000.00
U. S. bonds to secure deposits		Undivided profits	306,913.84
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	841,493.91	State-bank notes outstanding	
Due from other national banks	596,786.15		
Due from State banks and bankers	72,511.34	Dividends unpaid	1,603.24
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	5,413,273.34
Current expenses and taxes paid	33,798.40	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	151,032.54		
Exchanges for clearing-house	675,112.21	Due to other national banks	1,110,723.24
Bills of other national banks	49,271.00	Due to State banks and bankers	288,060.16
Fractional currency, nickels, cents	1,015.04		
Specie	520,852.50	Notes and bills re-discounted	
Legal-tender notes	124,750.00	Bills payable	
U. S. certificates of deposit	70,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	9,165,573.82	Total	9,165,573.82

Independence National Bank, Philadelphia.

R. L. AUSTIN, *President.* No. 3085. THEO. E. WIEDERSHEIM, *Cashier.*

Loans and discounts	$1,626,813.57	Capital stock paid in	$500,000.00
Overdrafts	10.15		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	57,347.86
U. S. bonds on hand			
Stocks, securities, claims, etc	6,580.00	National-bank notes outstanding	41,300.00
Due from approved reserve agents	120,510.80	State-bank notes outstanding	
Due from other national banks	130,362.58		
Due from State banks and bankers	46,012.78	Dividends unpaid	17.50
Bank'g-house, furniture, and fixtures	126,304.91		
Other real estate and mortg's owned	47,000.00	Individual deposits	1,561,764.25
Current expenses and taxes paid	18,183.53	United States deposits	
Premiums on U. S. bonds	449.00	Deposits of U.S. disbursing officers	
Checks and other cash items	11,450.72		
Exchanges for clearing-house	141,951.41	Due to other national banks	260,896.84
Bills of other national banks	3,066.00	Due to State banks and bankers	64,692.04
Fractional currency, nickels, cents	481.54		
Specie	169,363.50	Notes and bills re-discounted	
Legal-tender notes	65,235.00	Bills payable	
U. S. certificates of deposit	20,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	2,586,025.49	Total	2,586,025.49

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Kensington National Bank, Philadelphia.

E. A. LANDELL, *President.* No. 544. HENRY MCCONNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,115,647.34	Capital stock paid in	$250,000.00
Overdrafts	2,749.23		
U. S. bonds to secure circulation	50,000.00	Surplus fund	225,000.00
U. S. bonds to secure deposits		Undivided profits	41,533.67
U. S. bonds on hand			
Stocks, securities, claims, etc	30,130.66	National-bank notes outstanding	45,000.00
Due from approved reserve agents	297,618.78	State-bank notes outstanding	
Due from other national banks	83,887.99		
Due from State banks and bankers	5,139.31	Dividends unpaid	1,571.00
Bank'g-house, furniture, and fixtures	70,000.00		
Other real estate and mortg's owned	74,500.00	Individual deposits	1,296,588.08
Current expenses and taxes paid	10,660.67	United States deposits	
Premiums on U. S. bonds	1,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	22,439.76		
Exchanges for clearing-house	82,643.21	Due to other national banks	725.57
Bills of other national banks	3,726.00	Due to State banks and bankers	
Fractional currency, nickels, cents	655.62		
Specie	24,594.75	Notes and bills re-discounted	
Legal-tender notes	72,775.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,860,418.32	Total	1,860,418.32

Keystone National Bank, Philadelphia.

G. W. MARSH, *President.* No. 2291. JOHN HAYES, *Cashier.*

Loans and discounts	$1,157,924.54	Capital stock paid in	$500,000.00
Overdrafts	1,631.24		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	28,569.74
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	104,796.59	State-bank notes outstanding	
Due from other national banks	187,655.43		
Due from State banks and bankers	32,398.63	Dividends unpaid	1,004.00
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	1,222,095.54
Current expenses and taxes paid	11,527.72	United States deposits	
Premiums on U. S. bonds	1,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	34,175.77		
Exchanges for clearing-house	140,631.04	Due to other national banks	43,274.36
Bills of other national banks	7,500.00	Due to State banks and bankers	13,721.16
Fractional currency, nickels, cents	2,173.84		
Specie	71,000.00	Notes and bills re-discounted	
Legal-tender notes	139,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,953,664.80	Total	1,953,664.80

Manayunk National Bank, Philadelphia.

DAVID WALLACE, *President.* No. 3604. JOHN J. FOULKROD, *Cashier.*

Loans and discounts	$815,867.80	Capital stock paid in	$200,000.00
Overdrafts	151.67		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	52,836.84
U. S. bonds on hand			
Stocks, securities, claims, etc	30,000.00	National-bank notes outstanding	44,000.00
Due from approved reserve agents	51,528.32	State-bank notes outstanding	
Due from other national banks	56,918.07		
Due from State banks and bankers		Dividends unpaid	940.00
Bank'g-house, furniture, and fixtures	24,000.00		
Other real estate and mortg's owned	16,512.97	Individual deposits	833,427.37
Current expenses and taxes paid	4,711.63	United States deposits	
Premiums on U. S. bonds	4,738.57	Deposits of U.S. disbursing officers	
Checks and other cash items	5,093.92		
Exchanges for clearing-house		Due to other national banks	12,425.93
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	613.34		
Specie	148,193.85	Notes and bills re-discounted	
Legal-tender notes	30,050.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	3,000.00		
Total	1,243,630.14	Total	1,243,630.14

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PENNSYLVANIA.

Manufacturers' National Bank, Philadelphia.

JOHN W. MOFFLY, *President.* No. 557. W. H. HEISLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,068,940.72	Capital stock paid in	$935,000.00
Overdrafts	8.19		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	62,524.07
U. S. bonds on hand			
Stocks, securities, claims, etc	30,742.31	National-bank notes outstanding	45,000.00
Due from approved reserve agents	214,903.11	State-bank notes outstanding	
Due from other national banks	194,958.40		
Due from State banks and bankers	7,880.66	Dividends unpaid	
Bank'g-house, furniture, and fixtures	125,000.00		
Other real estate and mortg's owned		Individual deposits	1,543,189.73
Current expenses and taxes paid	15,588.55	Certified checks	2,000.00
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	21,269.85	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	143,986.52		
Bills of other national banks	1,520.00	Due to other national banks	359,613.65
Fractional currency, nickels, cents	10,753.08	Due to State banks and bankers	85,868.69
Specie	176,899.75		
Legal-tender notes	36,500.00	Notes and bills re-discounted	
U. S. certificates of deposit	30,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	3,131,201.14	Total	3,131,201.14

Market Street National Bank, Philadelphia.

CHARLES H. BANES, *President.* No. 3684. B. T. DENNISSON, *Cashier.*

Loans and discounts	$1,665,352.87	Capital stock paid in	$600,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits	48,102.91
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	211,090.88	State-bank notes outstanding	
Due from other national banks	115,006.17		
Due from State banks and bankers	1,675.54	Dividends unpaid	
Bank'g-house, furniture, and fixtures	111,224.11		
Other real estate and mortg's owned		Individual deposits	1,462,411.67
Current expenses and taxes paid	11,805.36	United States deposits	
Premiums on U. S. bonds	11,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	9,188.93		
Exchanges for clearing-house	60,399.38	Due to other national banks	259,309.48
Bills of other national banks	2,000.00	Due to State banks and bankers	1,083.17
Fractional currency, nickels, cents	1,209.99		
Specie	185,561.00	Notes and bills re-discounted	
Legal-tender notes	53,143.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	2,490,907.23	Total	2,490,907.23

Mechanics' National Bank, Philadelphia.

JOHN ROMMEL, JR., *President.* No. 610. WILLIAM UNDERDOWN, *Cashier.*

Loans and discounts	$2,115,051.05	Capital stock paid in	$800,000.00
Overdrafts	.63		
U. S. bonds to secure circulation	50,000.00	Surplus fund	265,000.00
U. S. bonds to secure deposits		Undivided profits	50,739.79
U. S. bonds on hand			
Stocks, securities, claims, etc	2,470.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	159,152.55	State-bank notes outstanding	
Due from other national banks	96,612.66		
Due from State banks and bankers	19,183.72	Dividends unpaid	4,158.27
Bank'g-house, furniture, and fixtures	130,000.00		
Other real estate and mortg's owned	2,903.46	Individual deposits	1,636,352.57
Current expenses and taxes paid	17,572.97	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	4,021.37		
Exchanges for clearing-house	120,487.64	Due to other national banks	175,007.37
Bills of other national banks	3,500.00	Due to State banks and bankers	7,802.08
Fractional currency, nickels, cents	1,312.83		
Specie	133,892.20	Notes and bills re-discounted	
Legal-tender notes	120,640.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	5,000.00		
Total	2,984,051.08	Total	2,984,051.08

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PENNSYLVANIA.

Merchants' National Bank, Philadelphia.

A. C. SINN, *President.* No. 2462. HARTMAN BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,144,271.07	Capital stock paid in	$600,000.00
Overdrafts	505.21		
U. S. bonds to secure circulation	50,000.00	Surplus fund	120,000.00
U. S. bonds to secure deposits		Undivided profits	67,262.32
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	298,211.18	State-bank notes outstanding	
Due from other national banks	630,251.00		
Due from State banks and bankers	179,465.32	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,974.78		
Other real estate and mortg's owned		Individual deposits	2,185,793.98
Current expenses and taxes paid	26,605.97	United States deposits	
Premiums on U. S. bonds	13,062.50	Deposits of U. S. disbursing officers	
Checks and other cash items	30,755.98		
Exchanges for clearing-house	300,041.80	Due to other national banks	1,686,714.03
Bills of other national banks	7,759.00	Due to State banks and bankers	250,341.72
Fractional currency, nickels, cents	951.74		
Specie	129,764.50	Notes and bills re-discounted	
Legal-tender notes	138,242.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	4,955,112.05	Total	4,955,112.05

National Bank of Commerce, Philadelphia.

P. C. HOLLIS, *President.* No. 547. J. A. LEWIS, *Cashier.*

Loans and discounts	$560,234.29	Capital stock paid in	$250,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits	17,462.48
U. S. bonds on hand			
Stocks, securities, claims, etc	8,100.00	National-bank notes outstanding	43,800.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	47,782.39		
Due from State banks and bankers		Dividends unpaid	118.50
Bank'g-house, furniture, and fixtures	46,000.00		
Other real estate and mortg's owned		Individual deposits	397,407.58
Current expenses and taxes paid	8,025.34	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,747.92		
Exchanges for clearing-house	17,928.80	Due to other national banks	46,880.60
Bills of other national banks	13,680.00	Due to State banks and bankers	60,644.05
Fractional currency, nickels, cents	400.97		
Specie	65,424.50	Notes and bills re-discounted	
Legal-tender notes	64,739.00	Bills payable	
U. S. certificates of deposit	10,000.00		
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	896,313.21	Total	896,313.21

National Bank of Germantown, Philadelphia.

WILLIAM W. WISTER, *President.* No. 546. CANBY S. TYSON, *Cashier.*

Loans and discounts	$1,176,105.56	Capital stock paid in	$200,000.00
Overdrafts	794.21		
U. S. bonds to secure circulation	50,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits		Undivided profits	63,794.79
U. S. bonds on hand			
Stocks, securities, claims, etc	124,275.00	National-bank notes outstanding	43,590.00
Due from approved reserve agents	99,176.96	State-bank notes outstanding	
Due from other national banks	15,455.36		
Due from State banks and bankers		Dividends unpaid	1,647.00
Bank'g house, furniture, and fixtures	99,296.27		
Other real estate and mortg's owned		Individual deposits	1,285,746.36
Current expenses and taxes paid	14,297.76	United States deposits	
Premiums on U. S. bonds	5,508.32	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	21,021.20
Bills of other national banks	1,762.00	Due to State banks and bankers	
Fractional currency, nickels, cents	2,462.21		
Specie	166,639.70	Notes and bills re-discounted	
Legal-tender notes	102,776.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S	5,000.00		
Total	1,865,799.35	Total	1,865,799.35

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PENNSYLVANIA.

National Bank of the Northern Liberties, Philadelphia.

J. MOORE, JR., *President.* No. 541. J. RAPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,787,037.60	Capital stock paid in	$500,000.00
Overdrafts	78.35		
U. S. bonds to secure circulation	50,000.00	Surplus fund	600,000.00
U. S. bonds to secure deposits		Undivided profits	149,454.22
U. S. bonds on hand			
Stocks, securities, claims, etc	32,454.79	National-bank notes outstanding	45,000.00
Due from approved reserve agents	360,856.76	State-bank notes outstanding	
Due from other national banks	180,357.77		
Due from State banks and bankers	3,326.36	Dividends unpaid	2,253.90
Bank'g-house, furniture, and fixtures	109,000.00		
Other real estate and mortg's owned		Individual deposits	2,738,694.55
Current expenses and taxes paid	13,445.00	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	24,210.44		
Exchanges for clearing-house	218,787.64	Due to other national banks	142,029.94
Bills of other national banks	4,607.00	Due to State banks and bankers	9,402.18
Fractional currency, nickels, cents	520.19		
Specie	335,335.89	Notes and bills re-discounted	
Legal-tender notes	64,607.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	4,186,874.79	Total	4,186,874.79

National Bank of the Republic, Philadelphia.

WILLIAM H. RHAWN, *President.* No. 1647. JOSEPH P. MUMFORD, *Cashier.*

Loans and discounts	$1,719,481.51	Capital stock paid in	$500,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits		Undivided profits	79,080.29
U. S. bonds on hand			
Stocks, securities, claims, etc	148,416.38	National-bank notes outstanding	45,000.00
Due from approved reserve agents	142,687.68	State-bank notes outstanding	
Due from other national banks	89,810.01		
Due from State banks and bankers	59,394.90	Dividends unpaid	745.50
Bank'g-house, furniture, and fixtures	111,898.33		
Other real estate and mortg's owned		Individual deposits	1,164,819.62
Current expenses and taxes paid	20,974.51	United States deposits	
Premiums on U. S. bonds	10,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	14,451.05		
Exchanges for clearing-house	322,801.08	Due to other national banks	849,021.18
Bills of other national banks	2,412.00	Due to State banks and bankers	83,558.90
Fractional currency, nickels, cents	12,890.00		
Specie	229,437.04	Notes and bills re-discounted	
Legal-tender notes	74,812.00	Bills payable	
U. S. certificates of deposit	10,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	3,022,216.49	Total	3,022,216.49

National Security Bank, Philadelphia.

ISAAC A. SHEPPARD, *President.* No. 1743. GEORGE W. COX, *Cashier.*

Loans and discounts	$1,131,700.18	Capital stock paid in	$250,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	130,000.00
U. S. bonds to secure deposits		Undivided profits	33,205.02
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	116,483.43	State-bank notes outstanding	
Due from other national banks	66,182.79		
Due from State banks and bankers	244.41	Dividends unpaid	352.00
Bank'g-house, furniture, and fixtures	82,500.00		
Other real estate and mortg's owned		Individual deposits	1,267,744.15
Current expenses and taxes paid	5,700.96	United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	4,140.23		
Exchanges for clearing-house	54,279.96	Due to other national banks	423.37
Bills of other national banks	8,937.00	Due to State banks and bankers	
Fractional currency, nickels, cents	1,000.58		
Specie	125,266.00	Notes and bills re-discounted	
Legal-tender notes	74,299.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	690.00		
Total	1,726,724.54	Total	1,726,724.54

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PENNSYLVANIA.

Northern National Bank, Philadelphia.

EDWARD T. TYSON, *President.* No. 4192. EDMUND R. WATSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$384, 394. 73	Capital stock paid in	$200, 000. 00
Overdrafts			
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	12, 400. 66
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45, 000. 00
Due from approved reserve agents	17, 345. 36	State-bank notes outstanding	
Due from other national banks	15, 360. 27		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	3, 527. 13		
Other real estate and mortg's owned		Individual deposits	294, 248. 78
Current expenses and taxes paid	3, 860. 46	United States deposits	
Premiums on U. S. bonds	11, 750. 00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	882. 94
Bills of other national banks	325. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	405. 43		
Specie	29, 845. 00	Notes and bills re-discounted	
Legal-tender notes	33, 460. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S			
Total	552, 532. 38	Total	552, 532. 38

Northwestern National Bank, Philadelphia.

JAMES B. DOYLE, *President.* No. 3491. JOSEPH CHANNON, *Cashier.*

Loans and discounts	$921, 441. 95	Capital stock paid in	$200, 000. 00
Overdrafts	5. 73		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	55, 000. 00
U. S. bonds to secure deposits		Undivided profits	27, 207. 82
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	43, 880. 00
Due from approved reserve agents	85, 021. 16	State-bank notes outstanding	
Due from other national banks	30, 758. 53		
Due from State banks and bankers	918. 73	Dividends unpaid	411. 00
Bank'g-house, furniture, and fixtures	64, 836. 32		
Other real estate and mortg's owned		Individual deposits	1, 028, 852. 66
Current expenses and taxes paid	7, 874. 78	United States deposits	
Premiums on U. S. bonds	7, 400. 00	Deposits of U. S. disbursing officers	
Checks and other cash items	6, 720. 95		
Exchanges for clearing-house	22, 028. 04	Due to other national banks	644. 56
Bills of other national banks	1, 702. 00	Due to State banks and bankers	5, 739. 56
Fractional currency, nickels, cents	825. 41		
Specie	42, 489. 60	Notes and bills re-discounted	
Legal-tender notes	117, 463. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	1, 361, 735. 60	Total	1, 361, 735. 60

Penn National Bank, Philadelphia.

S. S. SHARP, *President.* No. 540. H. G. CLIFTON, *Cashier.*

Loans and discounts	$2, 361, 748. 38	Capital stock paid in	$500, 000. 00
Overdrafts			
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	250, 000. 00
U. S. bonds to secure deposits		Undivided profits	101, 497. 87
U. S. bonds on hand			
Stocks, securities, claims, etc	17, 000. 00	National-bank notes outstanding	45, 000. 00
Due from approved reserve agents	312, 918. 38	State-bank notes outstanding	
Due from other national banks	95, 586. 98		
Due from State banks and bankers	10, 748. 40	Dividends unpaid	502. 50
Bank'g-house, furniture, and fixtures	153, 677. 32		
Other real estate and mortg's owned		Individual deposits	2, 355, 186. 19
Current expenses and taxes paid	18, 162. 94	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	316. 65		
Exchanges for clearing-house	190, 047. 50	Due to other national banks	259, 536. 48
Bills of other national banks	1, 020. 00	Due to State banks and bankers	36, 927. 58
Fractional currency, nickels, cents	418. 32		
Specie	127, 407. 75	Notes and bills re-discounted	
Legal-tender notes	197, 348. 00	Bills payable	
U. S. certificates of deposit	10, 000. 00		
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S			
Total	3, 548, 650. 62	Total	3, 548, 650. 62

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PENNSYLVANIA.

Philadelphia National Bank, Philadelphia.

B. B. COMEGYS, *President.* No. 539. J. W. TORREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$5,507,999.42	Capital stock paid in	$1,500,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	900,000.00
U. S. bonds to secure deposits		Undivided profits	242,025.54
U. S. bonds on hand			
Stocks, securities, claims, etc	104,715.00	National-bank notes outstanding	44,120.00
Due from approved reserve agents	982,024.16	State-bank notes outstanding	
Due from other national banks	265,642.22		
Due from State banks and bankers	9,284.62	Dividends unpaid	2,756.00
Bank'g-house, furniture, and fixtures	250,000.00		
Other real estate and mortg's owned		Individual deposits	4,362,567.66
Current expenses and taxes paid	43,384.96	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	1,234,454.45	Due to other national banks	1,651,238.46
Bills of other national banks	3,000.00	Due to State banks and bankers	256,524.23
Fractional currency, nickels, cents	590.46		
Specie	408,431.60	Notes and bills re-discounted	
Legal-tender notes	67,455.00	Bills payable	
U. S. certificates of deposit	30,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	8,959,231.89	Total	8,959,231.89

Produce National Bank, Philadelphia.

JOHN Y. HUBER, *President.* No. 3507. THADDEUS N. YATES, *Cashier.*

Loans and discounts	$484,345.20	Capital stock paid in	$300,000.00
Overdrafts	35.87		
U. S. bonds to secure circulation	50,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	20,881.76
U. S. bonds on hand			
Stocks, securities, claims, etc	20,000.00	National-bank notes outstanding	44,000.00
Due from approved reserve agents	72,899.52	State-bank notes outstanding	
Due from other national banks	34,080.13		
Due from State banks and bankers	3,021.15	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	387,616.45
Current expenses and taxes paid	6,655.06	United States deposits	
Premiums on U. S. bonds	11,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,226.14		
Exchanges for clearing-house	28,902.19	Due to other national banks	9,659.33
Bills of other national banks	741.00	Due to State banks and bankers	592.20
Fractional currency, nickels, cents	277.98		
Specie	19,964.50	Notes and bills re-discounted	
Legal-tender notes	45,351.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	787,749.74	Total	787,749.74

Quaker City National Bank, Philadelphia.

S. DAVIS PAGE, *President.* No. 4050. WILLIAM H. CLARK, *Cashier.*

Loans and discounts	$899,520.53	Capital stock paid in	$500,000.00
Overdrafts	19.10		
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	20,376.38
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	149,991.89	State-bank notes outstanding	
Due from other national banks	35,588.86		
Due from State banks and bankers	3,443.80	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,190.00		
Other real estate and mortg's owned		Individual deposits	600,135.33
Current expenses and taxes paid	7,840.48	United States deposits	
Premiums on U. S. bonds	11,250.00	Deposits of U.S. disbursing officers	
Checks and other cash items	8,956.32		
Exchanges for clearing-house	80,922.49	Due to other national banks	149,971.95
Bills of other national banks	1,050.00	Due to State banks and bankers	
Fractional currency, nickels, cents	141.69		
Specie	37,575.50	Notes and bills re-discounted	
Legal-tender notes	24,743.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,315,483.66	Total	1,315,483.66

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PENNSYLVANIA.

Southwark National Bank, Philadelphia.

F. P. STEEL, *President.* No. 560. PETER LAMB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,112,092.72	Capital stock paid in	$250,000.00
Overdrafts	690.06		
U. S. bonds to secure circulation	50,000.00	Surplus fund	135,703.08
U. S. bonds to secure deposits		Undivided profits	44,415.93
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	70,815.22	State-bank notes outstanding	
Due from other national banks	19,768.21		
Due from State banks and bankers	3,314.34	Dividends unpaid	431.50
Bank'g-house, furniture, and fixtures	40,000.00		
Other real estate and mortg's owned		Individual deposits	1,304,962.14
Current expenses and taxes paid	10,746.47	United States deposits	
Premiums on U. S. bonds	2,200.00	Deposits of U.S. disbursing officers	
Checks and other cash items	7,631.07		
Exchanges for clearing-house	21,258.03	Due to other national banks	22,825.51
Bills of other national banks	10,111.00	Due to State banks and bankers	
Fractional currency, nickels, cents	595.89		
Specie	442,127.14	Notes and bills re-discounted	
Legal-tender notes	7,838.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,500.00		
Total	1,802,938.16	**Total**	1,802,938.16

Southwestern National Bank, Philadelphia.

JOHN GARDINER, *President.* No. 3498. H. B. LANGWORTHY, *Cashier.*

Loans and discounts	$587,080.98	Capital stock paid in	$200,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	11,101.32
U. S. bonds on hand			
Stocks, securities, claims, etc	8,875.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	6,651.52	State-bank notes outstanding	
Due from other national banks	19,969.61		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	10,000.00	Individual deposits	569,954.49
Current expenses and taxes paid	3,907.37	United States deposits	
Premiums on U. S. bonds	12,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	11,019.49		
Exchanges for clearing-house	28,283.49	Due to other national banks	3,912.16
Bills of other national banks	2,765.00	Due to State banks and bankers	
Fractional currency, nickels, cents	825.51		
Specie	79,528.00	Notes and bills re-discounted	
Legal-tender notes	48,312.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	1,500.00		
Total	879,967.97	**Total**	879,967.97

Spring Garden National Bank, Philadelphia.

F. W. KENNEDY, *President.* No. 3468. H. H. KENNEDY, *Cashier.*

Loans and discounts	$2,542,378.43	Capital stock paid in	$750,000.00
Overdrafts	2,627.26		
U. S. bonds to secure circulation	50,000.00	Surplus fund	127,500.00
U. S. bonds to secure deposits		Undivided profits	55,260.60
U. S. bonds on hand			
Stocks, securities, claims, etc	75,295.79	National-bank notes outstanding	45,000.00
Due from approved reserve agents	251,534.35	State-bank notes outstanding	
Due from other national banks	66,820.95		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	93,000.00		
Other real estate and mortg's owned		Individual deposits	2,471,331.87
Current expenses and taxes paid	17,196.25	Certified checks	3,559.20
Premiums on U. S. bonds	1,750.00	United States deposits	
Checks and other cash items	29,315.65	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	64,850.36		
Bills of other national banks	1,125.00	Due to other national banks	96,691.50
Fractional currency, nickels, cents	959.38	Due to State banks and bankers	
Specie	62,092.75		
Legal-tender notes	288,147.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	3,549,343.17	**Total**	3,549,343.17

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Tradesmen's National Bank, Philadelphia.

C. R. ROGERS, *President.* No. 570. F. G. ROGERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,187,843.80	Capital stock paid in	$400,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	550,000.00
U. S. bonds to secure deposits		Undivided profits	54,281.56
U. S. bonds on hand			
Stocks, securities, claims, etc	232,744.44	National-bank notes outstanding	42,930.00
Due from approved reserve agents	100,000.60	State-bank notes outstanding	
Due from other national banks	148,403.10		
Due from State banks and bankers	104,351.17	Dividends unpaid	
Bank'g-house, furniture, and fixtures	19,384.93		
Other real estate and mortg's owned		Individual deposits	2,062,216.45
Current expenses and taxes paid	22,767.24	United States deposits	
Premiums on U. S. bonds	9,509.69	Deposits of U.S. disbursing officers	
Checks and other cash items	17,964.77		
Exchanges for clearing-house	320,661.45	Due to other national banks	367,198.64
Bills of other national banks	3,474.00	Due to State banks and bankers	155,023.00
Fractional currency, nickels, cents	555.35		
Specie	195,994.40	Notes and bills re-discounted	
Legal-tender notes	155,755.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	3,571,649.65	Total	3,571,649.65

Union National Bank, Philadelphia.

DAVID FAUST, *President.* No. 563. W. H. CARPENTER, *Cashier.*

Loans and discounts	$1,859,756.59	Capital stock paid in	$500,000.00
Overdrafts	.62		
U. S. bonds to secure circulation	50,000.00	Surplus fund	280,000.00
U. S. bonds to secure deposits		Undivided profits	61,460.45
U. S. bonds on hand			
Stocks, securities, claims, etc	315,356.55	National-bank notes outstanding	45,000.00
Due from approved reserve agents	209,203.18	State-bank notes outstanding	
Due from other national banks	110,270.35		
Due from State banks and bankers	35,825.49	Dividends unpaid	385.00
Bank'g-house, furniture, and fixtures	75,000.00		
Other real estate and mortg's owned		Individual deposits	1,419,429.08
Current expenses and taxes paid	15,573.89	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	7,873.80		
Exchanges for clearing-house	93,881.24	Due to other national banks	682,215.60
Bills of other national banks	4,475.00	Due to State banks and bankers	65,686.68
Fractional currency, nickels, cents	2,364.50		
Specie	146,135.00	Notes and bills re-discounted	
Legal-tender notes	125,610.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	3,053,576.21	Total	3,053,576.21

Western National Bank, Philadelphia.

C. N. WEYGANDT, *President.* No. 656. JOHN C. GARLAND, *Cashier.*

Loans and discounts	$2,203,297.59	Capital stock paid in	$400,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits	100,087.31
U. S. bonds on hand			
Stocks, securities, claims, etc	194,017.59	National-bank notes outstanding	45,000.00
Due from approved reserve agents	288,249.72	State-bank notes outstanding	
Due from other national banks	201,121.46		
Due from State banks and bankers	14,889.22	Dividends unpaid	445.00
Bank'g-house, furniture, and fixtures	191,196.70		
Other real estate and mortg's owned		Individual deposits	2,207,249.56
Current expenses and taxes paid	19,941.90	Certified checks	507.15
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	12,444.79	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	209,778.61		
Bills of other national banks	13,530.00	Due to other national banks	819,998.59
Fractional currency, nickels, cents	756.87	Due to State banks and bankers	143,733.75
Specie	296,658.00		
Legal-tender notes	119,919.00	Notes and bills re-discounted	
U. S. certificates of deposit	99,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	3,908,021.36	Total	3,908,021.36

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Farmers and Mechanics' National Bank, Phœnixville.

J. T. F. HUNTER, *President.* No. 1936. D. W. BROWER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$203,923.72	Capital stock paid in	$150,000.00
Overdrafts	500.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	18,000.00
U. S. bonds to secure deposits		Undivided profits	2,666.97
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	1,086.62	State-bank notes outstanding	
Due from other national banks	278.29		
Due from State banks and bankers		Dividends unpaid	115.00
Bank'g-house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned	8,100.00	Individual deposits	62,093.09
Current expenses and taxes paid	1,396.73	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	482.39		
Exchanges for clearing-house		Due to other national banks	20,138.96
Bills of other national banks	1,025.00	Due to State banks and bankers	
Fractional currency, nickels, cents	18.27		
Specie	3,230.00	Notes and bills re-discounted	
Legal-tender notes	5,609.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	297,960.02	Total	297,960.02

National Bank, Phœnixville.

P. G. CAREY, *President.* No. 674. HORACE LLOYD, *Cashier.*

Loans and discounts	$510,763.78	Capital stock paid in	$200,000.00
Overdrafts	300.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,235.54
U. S. bonds to secure deposits		Undivided profits	11,711.74
U. S. bonds on hand			
Stocks, securities, claims, etc	10,619.10	National-bank notes outstanding	45,000.00
Due from approved reserve agents	12,739.28	State-bank notes outstanding	
Due from other national banks	12,590.42		
Due from State banks and bankers		Dividends unpaid	2,545.25
Bank'g-house, furniture, and fixtures	21,900.00		
Other real estate and mortg's owned		Individual deposits	370,386.34
Current expenses and taxes paid	1,675.81	United States deposits	
Premiums on U. S. bonds	7,450.00	Deposits of U. S. disbursing officers	
Checks and other cash items	534.40		
Exchanges for clearing-house		Due to other national banks	7,752.36
Bills of other national banks	2,000.00	Due to State banks and bankers	
Fractional currency, nickels, cents	206.44		
Specie	42,190.00	Notes and bills re-discounted	
Legal-tender notes	11,512.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	687,631.23	Total	687,631.23

First National Bank, Pittsburgh.

ALEXANDER NIMICK, *President.* No. 2745. JOHN D. SCULLY, *Cashier.*

Loans and discounts	$2,809,159.25	Capital stock paid in	$750,000.00
Overdrafts	2,015.30		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits	45,459.34
U. S. bonds on hand			
Stocks, securities, claims, etc	57,821.11	National-bank notes outstanding	45,000.00
Due from approved reserve agents	330,371.40	State-bank notes outstanding	
Due from other national banks	41,270.55		
Due from State banks and bankers	38,812.81	Dividends unpaid	14,586.00
Bank'g-house, furniture, and fixtures	240,000.00		
Other real estate and mortg's owned	71,650.00	Individual deposits	2,903,229.50
Current expenses and taxes paid	1,175.97	Certified checks	13,712.64
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	15,324.32	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	173,641.05		
Bills of other national banks	12,090.00	Due to other national banks	227,225.39
Fractional currency, nickels, cents	252.97	Due to State banks and bankers	95,092.06
Specie	223,050.20		
Legal-tender notes	210,400.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	15,000.00		
Total	4,294,284.93	Total	4,294,284.93

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Second National Bank, Pittsburgh.

JAMES H. WILLOCK, *President.* No. 252. THOMAS W. WELSH, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,885,649.43	Capital stock paid in	$300,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits	200,000.00	Undivided profits	122,219.31
U. S. bonds on hand			
Stocks, securities, claims, etc	547.75	National-bank notes outstanding	45,000.00
Due from approved reserve agents	417,213.71	State-bank notes outstanding	
Due from other national banks	107,629.14		
Due from State banks and bankers	29,956.57	Dividends unpaid	2,108.00
Bank'g-house, furniture, and fixtures	100,000.00		
Other real estate and mortg's owned	6,250.00	Individual deposits	1,219,999.29
Current expenses and taxes paid	12,882.75	Certified checks	42,319.54
Premiums on U. S. bonds	55,000.00	United States deposits	220,000.00
Checks and other cash items	6,899.74	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	64,772.75		
Bills of other national banks	8,000.00	Due to other national banks	706,603.07
Fractional currency, nickels, cents	797.33	Due to State banks and bankers	418,599.96
Specie	70,000.00		
Legal-tender notes	255,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	4,000.00		
Total	3,276,849.17	Total	3,276,849.17

Third National Bank, Pittsburgh.

W. E. SCHMERTZ, *President.* No. 291. W. STEINMEYER, *Cashier*

Loans and discounts	$1,724,924.29	Capital stock paid in	$500,000.00
Overdrafts	4,190.61		
U. S. bonds to secure circulation	50,000,00	Surplus fund	250,000.00
U. S. bonds to secure deposits		Undivided profits	73,431.08
U. S. bonds on hand			
Stocks, securities, claims, etc	79,014.22	National-bank notes outstanding	45,000.00
Due from approved reserve agents	293,989.17	State-bank notes outstanding	
Due from other national banks	32,463.70		
Due from State banks and bankers	1,450.80	Dividends unpaid	1,434.00
Bank'g-house, furniture, and fixtures	66,000.00		
Other real estate and mortg's owned	24,666.67	Individual deposits	1,457,349.51
Current expenses and taxes paid	11,486.18	United States deposits	
Premiums on U. S. bonds	9,625.00	Deposits of U.S. disbursing officers	
Checks and other cash items	30,113.46		
Exchanges for clearing-house	167,670.59	Due to other national banks	255,420.57
Bills of other national banks	9,517.00	Due to State banks and bankers	102,432.43
Fractional currency, nickels, cents	1,567.90		
Specie	114,038.00	Notes and bills re-discounted	
Legal-tender notes	62,100.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	2,685,067.59	Total	2,685,067.59

Fourth National Bank, Pittsburgh.

JAMES M. BAILEY, *President.* No. 432. SAMUEL D. HERRON, JR., *Cashier.*

Loans and discounts	$588,708.28	Capital stock paid in	$300,000.00
Overdrafts	233.58		
U. S. bonds to secure circulation	50,000.00	Surplus fund	66,810.04
U. S. bonds to secure deposits		Undivided profits	33,242.26
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	52,489.78	State-bank notes outstanding	
Due from other national banks	25,817.87		
Due from State banks and bankers	17.00	Dividends unpaid	1,226.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	338,723.93
Current expenses and taxes paid	5,049.05	United States deposits	
Premiums on U. S. bonds	11,750.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,458.34		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	60.00	Due to State banks and bankers	
Fractional currency, nickels, cents	494.83		
Specie	28,463.50	Notes and bills re-discounted	
Legal-tender notes	18,210.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	785,002.23	Total	785,002.23

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Fifth National Bank, Pittsburgh.

ROBERT ARTHURS, *President.* No. 1894. A. C. KNOX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$377,491.71	Capital stock paid in	$100,000.00
Overdrafts	1,756.00		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	11,330.58
U. S. bonds on hand			
Stocks, securities, claims, etc	28,400.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	35,330.19	State-bank notes outstanding	
Due from other national banks	25,414.73		
Due from State banks and bankers	5,626.74	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned	7,383.00	Individual deposits	214,803.00
Current expenses and taxes paid	3,635.33	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,429.56		
Exchanges for clearing-house		Due to other national banks	154,411.13
Bills of other national banks	835.00	Due to State banks and bankers	56,204.39
Fractional currency, nickels, cents	10.09		
Specie	57,984.75	Notes and bills re-discounted	18,000.00
Legal-tender notes	19,527.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	425.00		
Due from Treasurer U. S			
Total	591,249.10	Total	591,249.10

Allegheny National Bank, Pittsburgh.

WILSON MCCANDLESS, *President.* No. 722. F. C. HUTCHINSON, *Cashier.*

Loans and discounts	$2,367,562.55	Capital stock paid in	$500,000.00
Overdrafts	8,331.89		
U. S. bonds to secure circulation	50,000.00	Surplus fund	160,000.00
U. S. bonds to secure deposits		Undivided profits	71,299.59
U. S. bonds on hand			
Stocks, securities, claims, etc	48,902.90	National-bank notes outstanding	45,000.00
Due from approved reserve agents	150,377.00	State-bank notes outstanding	
Due from other national banks	34,416.48		
Due from State banks and bankers	14,528.57	Dividends unpaid	3,072.00
Bank'g-house, furniture, and fixtures	90,000.00		
Other real estate and mortg's owned	58,647.00	Individual deposits	2,424,136.46
Current expenses and taxes paid	6,417.74	United States deposits	
Premiums on U. S. bonds	10,825.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,184.83		
Exchanges for clearing-house	110,462.36	Due to other national banks	204,540.98
Bills of other national banks	22,416.00	Due to State banks and bankers	56,144.43
Fractional currency, nickels, cents	568.33		
Specie	285,302.90	Notes and bills re-discounted	
Legal-tender notes	200,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	3,464,193.46	Total	3,464,193.46

Citizens' National Bank, Pittsburgh.

GEORGE A. BERRY, *President.* No. 619. ROBERT K. WILSON, *Cashier.*

Loans and discounts	$1,821,805.83	Capital stock paid in	$800,000.00
Overdrafts	408.22		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits	59,713.97
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	158,953.37	State-bank notes outstanding	
Due from other national banks	43,054.16		
Due from State banks and bankers	3,499.95	Dividends unpaid	2,009.38
Bank'g-house, furniture, and fixtures	41,311.95		
Other real estate and mortg's owned		Individual deposits	764,094.99
Current expenses and taxes paid	11,386.47	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	12,698.94		
Exchanges for clearing-house	50,706.13	Due to other national banks	249,264.24
Bills of other national banks	2,200.00	Due to State banks and bankers	267,627.19
Fractional currency, nickels, cents	224.75		
Specie	147,710.00	Notes and bills re-discounted	
Legal-tender notes	41,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	2,387,709.77	Total	2,387,709.77

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Commercial National Bank, Pittsburgh.

M. W. RANKIN, *President.* No. 2711. H. W. BICKEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$471,663.11	Capital stock paid in	$300,000.00
Overdrafts	371.51		
U. S. bonds to secure circulation	50,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	16,563.20
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	41,773.14	State-bank notes outstanding	
Due from other national banks	30,542.58		
Due from State banks and bankers	7,939.49	Dividends unpaid	438.00
Bank'g-house, furniture, and fixtures	52,100.00		
Other real estate and mortg's owned	41,941.43	Individual deposits	395,413.46
Current expenses and taxes paid	2,460.30	Certified checks	5,232.80
Premiums on U. S. bonds	10,682.26	United States deposits	
Checks and other cash items	3,188.61	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	30,277.17		
Bills of other national banks	8,224.00	Due to other national banks	41,144.25
Fractional currency, nickels, cents	298.48	Due to State banks and bankers	14,532.37
Specie	56,055.90		
Legal-tender notes	23,543.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	833,324.08	Total	833,324.08

Diamond National Bank, Pittsburgh.

ABRAHAM GARRISON, *President.* No. 2236. JOHN S. SCULLY, *Cashier.*

Loans and discounts	$1,056,646.47	Capital stock paid in	$200,000.00
Overdrafts	196.05		
U. S. bonds to secure circulation	50,000.00	Surplus fund	115,000.00
U. S. bonds to secure deposits		Undivided profits	43,898.67
U. S. bonds on hand			
Stocks, securities, claims, etc	10,014.46	National-bank notes outstanding	45,000.00
Due from approved reserve agents	134,759.29	State-bank notes outstanding	
Due from other national banks	10,749.33		
Due from State banks and bankers	706.96	Dividends unpaid	347.50
Bank'g-house, furniture, and fixtures	87,611.23		
Other real estate and mortg's owned	375.00	Individual deposits	1,228,696.86
Current expenses and taxes paid	7,512.07	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,493.56		
Exchanges for clearing-house	87,485.20	Due to other national banks	
Bills of other national banks	8,100.00	Due to State banks and bankers	6,784.13
Fractional currency, nickels, cents	381.54		
Specie	111,768.00	Notes and bills re-discounted	
Legal-tender notes	69,648.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,639,727.16	Total	1,639,727.16

Duquesne National Bank, Pittsburgh.

WILLIAM G. JOHNSTON, *President.* No. 2278. ALEX. H. PATTERSON, *Cashier.*

Loans and discounts	$877,302.32	Capital stock paid in	$200,000.00
Overdrafts	4,189.44		
U. S. bonds to secure circulation	50,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits	34,927.39
U. S. bonds on hand			
Stocks, securities, claims, etc	8,376.09	National-bank notes outstanding	45,000.00
Due from approved reserve agents	97,805.37	State-bank notes outstanding	
Due from other national banks	13,315.42		
Due from State banks and bankers		Dividends unpaid	1,096.00
Bank'g-house, furniture, and fixtures	60,000.00		
Other real estate and mortg's owned		Individual deposits	951,991.46
Current expenses and taxes paid	2,587.23	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	605.07		
Exchanges for clearing-house	63,630.83	Due to other national banks	
Bills of other national banks	1,000.00	Due to State banks and bankers	
Fractional currency, nickels, cents	5.17		
Specie	102,900.00	Notes and bills re-discounted	
Legal-tender notes	24,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,308,014.85	Total	1,308,014.85

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Exchange National Bank, Pittsburgh.

MARK W. WATSON, *President.* No. 1057. A. LONG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,195,738.21	Capital stock paid in	$1,200,000.00
Overdrafts	215.19		
U. S. bonds to secure circulation	100,000.00	Surplus fund	450,000.00
U. S. bonds to secure deposits		Undivided profits	80,052.81
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	90,000.00
Due from approved reserve agents	67,965.26	State-bank notes outstanding	
Due from other national banks	65,420.32		
Due from State banks and bankers	19,864.96	Dividends unpaid	3,372.00
Bank'g-house, furniture, and fixtures	210,000.00		
Other real estate and mortg's owned		Individual deposits	1,192,394.47
Current expenses and taxes paid	17,207.65	United States deposits	
Premiums on U. S. bonds	20,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	14,933.86		
Exchanges for clearing-house	52,323.68	Due to other national banks	75,678.51
Bills of other national banks	32,000.00	Due to State banks and bankers	14,446.88
Fractional currency, nickels, cents	634.54		
Specie	305,141.00	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	4,500.00		
Due from Treasurer U. S			
Total	3,105,944.67	Total	3,105,944.67

Farmers' Deposit National Bank, Pittsburgh.

JOSEPH WALTON, *President.* No. 685. T. H. GIVEN, *Cashier.*

Loans and discounts	$3,073,950.58	Capital stock paid in	$300,000.00
Overdrafts	7,174.69		
U. S. bonds to secure circulation	50,000.00	Surplus fund	700,000.00
U. S. bonds to secure deposits		Undivided profits	101,776.91
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	215,980.43	State-bank notes outstanding	
Due from other national banks	73,880.22		
Due from State banks and bankers	9,889.60	Dividends unpaid	27,412.00
Bank'g-house, furniture, and fixtures	107,561.30		
Other real estate and mortg's owned	31,880.37	Individual deposits	2,859,836.78
Current expenses and taxes paid	274.77	United States deposits	
Premiums on U. S. bonds	5,062.50	Deposits of U.S. disbursing officers	
Checks and other cash items	8,123.33		
Exchanges for clearing-house	211,588.76	Due to other national banks	134,554.06
Bills of other national banks	10,414.00	Due to State banks and bankers	100,997.57
Fractional currency, nickels, cents	100.77		
Specie	160,434.00	Notes and bills re-discounted	
Legal-tender notes	301,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	4,269,577.32	Total	4,269,577.32

First National Bank of Birmingham, Pittsburgh.

H. S. MCKEE, *President.* No. 926. DANIEL BEECH, *Cashier.*

Loans and discounts	$971,833.09	Capital stock paid in	$100,000.00
Overdrafts	1,345.07		
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	38,804.85
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	100,693.84	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	2,667.95	Dividends unpaid	4,236.00
Bank'g-house, furniture, and fixtures	39,771.06		
Other real estate and mortg's owned	8,737.50	Individual deposits	1,003,054.71
Current expenses and taxes paid	30.00	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	10,763.79		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	24,728.00	Due to State banks and bankers	
Fractional currency, nickels, cents	597.26		
Specie	11,303.00	Notes and bills re-discounted	
Legal-tender notes	70,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	1,268,595.56	Total	1,268,595.56

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Fort Pitt National Bank, Pittsburgh.

D. L. WILSON, *President.* No. 2415. A. W. HERRON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,021,441.12	Capital stock paid in	$200,000.00
Overdrafts	473.16		
U. S. bonds to secure circulation	160,500.00	Surplus fund	90,000.00
U. S. bonds to secure deposits		Undivided profits	25,992.20
U. S. bonds on hand			
Stocks, securities, claims, etc	5,782.50	National-bank notes outstanding	139,650.00
Due from approved reserve agents	145,194.78	State-bank notes outstanding	
Due from other national banks	114,487.87		
Due from State banks and bankers	5,660.11	Dividends unpaid	120.00
Bank'g-house, furniture, and fixtures	2,834.79		
Other real estate and mortg's owned		Individual deposits	1,013,098.14
Current expenses and taxes paid	5,229.34	Certified checks	123.37
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	1,505.16	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	38,943.27		
Bills of other national banks	2,850.00	Due to other national banks	166,808.47
Fractional currency, nickels, cents	43.63	Due to State banks and bankers	85,567.30
Specie	133,964.25		
Legal-tender notes	75,227.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	7,222.50		
Due from Treasurer U. S.			
Total	1,721,359.48	Total	1,721,359.48

German National Bank, Pittsburgh.

ADOLPH GRETZINGER, *President.* No. 757. C. VAN BUREN, JR., *Cashier.*

Loans and discounts	$2,160,359.57	Capital stock paid in	$250,000.00
Overdrafts	5,037.03		
U. S. bonds to secure circulation	50,000.00	Surplus fund	450,000.00
U. S. bonds to secure deposits		Undivided profits	48,584.62
U. S. bonds on hand			
Stocks, securities, claims, etc	12,577.50	National-bank notes outstanding	45,000.00
Due from approved reserve agents	295,868.47	State-bank notes outstanding	
Due from other national banks	67,629.45		
Due from State banks and bankers	19,401.39	Dividends unpaid	462.00
Bank'g-house, furniture, and fixtures	50,130.34		
Other real estate and mortg's owned	154,988.63	Individual deposits	2,032,217.29
Current expenses and taxes paid	22,330.08	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,847.88		
Exchanges for clearing-house	155,883.34	Due to other national banks	106,604.68
Bills of other national banks	12,000.00	Due to State banks and bankers	330,414.22
Fractional currency, nickels, cents	178.53		
Specie	153,300.00	Notes and bills re-discounted	
Legal-tender notes	105,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	4,500.00		
Total	3,273,282.21	Total	3,273,282.21

Iron City National Bank, Pittsburgh.

ALEX. M. BYERS, *President.* No. 675. OLIVER LEMON, *Cashier.*

Loans and discounts	$1,764,548.81	Capital stock paid in	$400,000.00
Overdrafts	671.93		
U. S. bonds to secure circulation	50,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits		Undivided profits	106,126.97
U. S. bonds on hand			
Stocks, securities, claims, etc	32,780.50	National-bank notes outstanding	45,000.00
Due from approved reserve agents	128,705.02	State-bank notes outstanding	
Due from other national banks	43,298.40		
Due from State banks and bankers	6,431.64	Dividends unpaid	1,108.00
Bank'g-house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned	52,665.37	Individual deposits	1,240,939.51
Current expenses and taxes paid	10,014.60	United States deposits	
Premiums on U. S. bonds	7,687.50	Deposits of U.S. disbursing officers	
Checks and other cash items	2,900.00		
Exchanges for clearing-house	111,792.35	Due to other national banks	439,925.07
Bills of other national banks	4,827.00	Due to State banks and bankers	43,976.00
Fractional currency, nickels, cents	32.43		
Specie	86,400.00	Notes and bills re-discounted	
Legal-tender notes	171,200.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	2,526,205.55	Total	2,526,205.55

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Liberty National Bank, Pittsburgh.

J. H. McKELVY, *President.* No. 4339. D. C. KUHN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$185,554.40	Capital stock paid in	$160,000.00
Overdrafts	7.86	Capital stock paid in not certified	870.00
U. S. bonds to secure circulation	50,000.00		
U. S. bonds to secure deposits		Surplus fund	
U. S. bonds on hand		Undivided profits	3,471.47
Stocks, securities, claims, etc			
Due from approved reserve agents	6,328.52	National-bank notes outstanding	45,000.00
Due from other national banks	11,999.80	State-bank notes outstanding	
Due from State banks and bankers			
Bank'g-house, furniture, and fixtures	1,523.27	Dividends unpaid	
Other real estate and mortg's owned			
Current expenses and taxes paid	2,680.40	Individual deposits	79,295.84
Premiums on U. S. bonds	10,466.42	United States deposits	
Checks and other cash items	50.94	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	23.35		
Bills of other national banks	515.00	Due to other national banks	400.00
Fractional currency, nickels, cents	28.50	Due to State banks and bankers	
Specie	10,878.85		
Legal-tender notes	6,730.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	289,037.31	Total	289,037.31

Marine National Bank, Pittsburgh.

WILLIAM W. O'NEIL, *President.* No. 2237. W. E. VON BONNHORST, *Cashier.*

Loans and discounts	$397,183.51	Capital stock paid in	$300,000.00
Overdrafts	162.44		
U. S. bonds to secure circulation	75,000.00	Surplus fund	21,082.28
U. S. bonds to secure deposits		Undivided profits	13,540.54
U. S. bonds on hand			
Stocks, securities, claims, etc	400.00	National-bank notes outstanding	67,500.00
Due from approved reserve agents	36,259.68	State-bank notes outstanding	
Due from other national banks	56,282.27		
Due from State banks and bankers	1,655.27	Dividends unpaid	676.50
Bank'g-house, furniture, and fixtures	95,945.69		
Other real estate and mortg's owned		Individual deposits	338,262.30
Current expenses and taxes paid	3,281.67	United States deposits	
Premiums on U. S. bonds	16,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	205.86		
Exchanges for clearing-house		Due to other national banks	1,168.89
Bills of other national banks	8,200.00	Due to State banks and bankers	
Fractional currency, nickels, cents	138.12		
Specie	36,641.00	Notes and bills re-discounted	
Legal-tender notes	11,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S			
Total	742,230.51	Total	742,230.51

Mechanics' National Bank, Pittsburgh.

GEORGE J. GORMAN, *President.* No. 700. SAMUEL C. APPLEGATE, *Cashier.*

Loans and discounts	$1,869,154.70	Capital stock paid in	$500,000.00
Overdrafts	2,449.99		
U. S. bonds to secure circulation	155,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits		Undivided profits	147,903.98
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	139,000.00
Due from approved reserve agents	116,479.67	State-bank notes outstanding	
Due from other national banks	25,969.22		
Due from State banks and bankers	12,777.72	Dividends unpaid	11,415.50
Bank'g-house, furniture, and fixtures	30,750.00		
Other real estate and mortg's owned		Individual deposits	1,226,675.82
Current expenses and taxes paid	4,859.72	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	3,517.04		
Exchanges for clearing-house	69,774.23	Due to other national banks	230,576.38
Bills of other national banks	11,249.00	Due to State banks and bankers	4,826.01
Fractional currency, nickels, cents	1,056.40		
Specie	90,600.00	Notes and bills re-discounted	
Legal-tender notes	160,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,260.00		
Due from Treasurer U. S			
Total	2,560,397.69	Total	2,560,397.69

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Merchants and Manufacturers' National Bank, Pittsburgh.

E. M. FERGUSON, *President.* No. 613. W. A. SHAW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1, 838, 894. 01	Capital stock paid in	$800, 000. 00
Overdrafts	9, 401. 10		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	125, 000. 00
U. S. bonds to secure deposits		Undivided profits	65, 493. 68
U. S. bonds on hand			
Stocks, securities, claims, etc	10, 500. 00	National-bank notes outstanding	45, 000. 00
Due from approved reserve agents	234, 518. 19	State-bank notes outstanding	
Due from other national banks	39, 916. 32		
Due from State banks and bankers	27, 027. 72	Dividends unpaid	6, 452. 75
Bank'g-house, furniture, and fixtures	116, 536. 19		
Other real estate and mortg's owned	14, 458. 67	Individual deposits	1, 468, 353. 10
Current expenses and taxes paid	11, 620. 58	United States deposits	
Premiums on U. S. bonds	1, 500. 00	Deposits of U. S. disbursing officers	
Checks and other cash items	12, 013. 08		
Exchanges for clearing-house	167, 452. 70	Due to other national banks	161, 948. 45
Bills of other national banks	15, 387. 00	Due to State banks and bankers	74, 902. 86
Fractional currency, nickels, cents	506. 73		
Specie	118, 068. 55	Notes and bills re-discounted	
Legal-tender notes	70, 100. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S	7, 000. 00		
Total	2, 747, 150. 84	Total	2, 747, 150. 84

Metropolitan National Bank, Pittsburgh.

JOHN RUNNETTE, *President.* No. 2279. GEORGE SEEBICK, *Cashier.*

Loans and discounts	$596, 707. 22	Capital stock paid in	$200, 000. 00
Overdrafts	1, 054. 16		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	26, 000. 00
U. S. bonds to secure deposits		Undivided profits	13, 512. 91
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45, 000. 00
Due from approved reserve agents	74, 982. 68	State-bank notes outstanding	
Due from other national banks	32, 202. 91		
Due from State banks and bankers	4, 234. 24	Dividends unpaid	688. 00
Bank'g-house, furniture, and fixtures	27, 000. 00		
Other real estate and mortg's owned		Individual deposits	506, 479. 17
Current expenses and taxes paid	4, 798. 82	Certified checks	700. 00
Premiums on U. S. bonds	1, 500. 00	United States deposits	
Checks and other cash items	12. 30	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	4, 411. 14		
Bills of other national banks		Due to other national banks	38, 524. 94
Fractional currency, nickels, cents	220, 92	Due to State banks and bankers	47, 843. 87
Specie	61, 352. 50		
Legal-tender notes	18, 022. 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S			
Total	878, 748. 89	Total	878, 748. 89

Monongahela National Bank, Pittsburgh.

THOMAS JAMISON, *President.* No. 3874. JOHN D. FRASER, *Cashier.*

Loans and discounts	$843, 023. 94	Capital stock paid in	$250, 000. 00
Overdrafts	626. 41		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	22, 500. 00
U. S. bonds to secure deposits		Undivided profits	29, 408. 99
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45, 000. 00
Due from approved reserve agents	86, 015. 18	State-bank notes outstanding	
Due from other national banks	82, 813. 03		
Due from State banks and bankers	3, 150. 10	Dividends unpaid	654. 00
Bank'g-house, furniture, and fixtures	4, 001, 74		
Other real estate and mortg's owned		Individual deposits	782, 437. 99
Current expenses and taxes paid	10, 335. 63	Certified checks	3, 150. 00
Premiums on U. S. bonds	10, 500. 00	United States deposits	
Checks and other cash items	3, 612. 50	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	42, 590. 66		
Bills of other national banks	3, 031. 00	Due to other national banks	38, 188. 23
Fractional currency, nickels, cents	388, 14	Due to State banks and bankers	82, 207. 87
Specie	46, 208. 75		
Legal-tender notes	65, 000. 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S			
Total	1, 253, 547. 08	Total	1, 253, 547. 08

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Pennsylvania National Bank, Pittsburgh.

A. S. M. MORGAN, *President.* No. 4222. R. M. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$382,979.67	Capital stock paid in	$200,000.00
Overdrafts	18.18		
U. S. bonds to secure circulation	50,000.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits	5,737.21
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	35,719.01	State-bank notes outstanding	
Due from other national banks	3,342.60		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	338,009.54
Current expenses and taxes paid	2,135.42	Certified checks	4,060.00
Premiums on U. S. bonds	9,500.00	United States deposits	
Checks and other cash items	411.98	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	74,682.67		
Bills of other national banks	2,236.00	Due to other national banks	
Fractional currency, nickels, cents	203.72	Due to State banks and bankers	
Specie	17,097.50		
Legal-tender notes	17,170.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	597,746.75	Total	597,746.75

People's National Bank, Pittsburgh.

JOHN W. CHALFANT, *President.* No. 727. T. P. DAY, *Cashier.*

Loans and discounts	$2,799,001.90	Capital stock paid in	$1,000,000.00
Overdrafts	902.81		
U. S. bonds to secure circulation	50,000.00	Surplus fund	350,000.00
U. S. bonds to secure deposits		Undivided profits	199,183.87
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	258,800.67	State-bank notes outstanding	
Due from other national banks	106,608.84		
Due from State banks and bankers	29,263.04	Dividends unpaid	4,926.00
Bank'g-house, furniture, and fixtures	93,000.00		
Other real estate and mortg's owned	21,386.96	Individual deposits	1,702,037.83
Current expenses and taxes paid	11,213.78	Certified checks	2,267.67
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	32,249.02	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	126,520.06		
Bills of other national banks	3,081.00	Due to other national banks	512,206.59
Fractional currency, nickels, cents	830.65	Due to State banks and bankers	9,831.77
Specie	135,875.00		
Legal-tender notes	154,500.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	3,825,543.73	Total	3,825,543.73

Pittsburgh National Bank of Commerce, Pittsburgh.

JOSEPH T. COLVIN, *President.* No. 668. C. I. WADE, *Cashier.*

Loans and discounts	$2,103,348.50	Capital stock paid in	$500,000.00
Overdrafts	447.29		
U. S. bonds to secure circulation	50,000.00	Surplus fund	500,000.00
U. S. bonds to secure deposits		Undivided profits	36,682.21
U. S. bonds on hand			
Stocks, securities, claims, etc	48,788.58	National-bank notes outstanding	45,000.00
Due from approved reserve agents	259,027.07	State-bank notes outstanding	
Due from other national banks	142,028.94		
Due from State banks and bankers	10,658.66	Dividends unpaid	6,380.00
Bank'g-house, furniture, and fixtures	259,507.95		
Other real estate and mortg's owned		Individual deposits	936,492.35
Current expenses and taxes paid	5,569.69	United States deposits	
Premiums on U. S. bonds	6,933.09	Deposits of U.S. disbursing officers	
Checks and other cash items	1,926.15		
Exchanges for clearing-house	95,937.39	Due to other national banks	746,813.65
Bills of other national banks	6,000.00	Due to State banks and bankers	472,002.10
Fractional currency, nickels, cents	241.00		
Specie	140,000.00	Notes and bills re-discounted	
Legal-tender notes	100,706.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	10,000.00		
Total	3,243,370.31	Total	3,243,370.31

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PENNSYLVANIA.

Tradesmen's National Bank, Pittsburgh.

ALEX. BRADLEY, *President.* No. 678. ROSS W. DRUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,382,535.20	Capital stock paid in	$400,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	500,000.00
U. S. bonds to secure deposits	300,000.00	Undivided profits	35,631.54
U. S. bonds on hand	3,700.00		
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	250,834.62	State-bank notes outstanding	
Due from other national banks	86,584.11		
Due from State banks and bankers	27,191.83	Dividends unpaid	1,695.00
Bank'g-house, furniture, and fixtures	141,000.00		
Other real estate and mortg's owned	29,519.25	Individual deposits	1,831,002.35
Current expenses and taxes paid		United States deposits	114,255.65
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	218,762.89
Checks and other cash items	17,323.92		
Exchanges for clearing-house	236,069.08	Due to other national banks	506,749.81
Bills of other national banks	27,643.00	Due to State banks and bankers	257,210.76
Fractional currency, nickels, cents	550.99		
Specie	364,006.00	Notes and bills re-discounted	
Legal-tender notes	40,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	3,959,708.00	Total	3,959,708.00

Union National Bank, Pittsburgh.

R. S. SMITH, *President.* No. 705. C. F. DEAN, *Cashier.*

Loans and discounts	$1,853,081.00	Capital stock paid in	$250,000.00
Overdrafts	5,651.18		
U. S. bonds to secure circulation	50,000.00	Surplus fund	575,000.00
U. S. bonds to secure deposits		Undivided profits	49,977.01
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	44,000.00
Due from approved reserve agents	147,769.72	State-bank notes outstanding	
Due from other national banks	45,428.95		
Due from State banks and bankers	3,091.99	Dividends unpaid	2,274.00
Bank'g-house, furniture, and fixtures	77,500.00		
Other real estate and mortg's owned		Individual deposits	1,528,233.10
Current expenses and taxes paid	6,688.98	Certified checks	66,378.89
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	1,639.81	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	58,312.28		
Bills of other national banks	21,448.60	Due to other national banks	18,418.10
Fractional currency, nickels, cents	505.80	Due to State banks and bankers	9,007.61
Specie	161,521.00		
Legal-tender notes	108,400.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	2,543,288.71	Total	2,543,288.71

First National Bank, Pittston.

THEODORE STRONG, *President.* No. 478. WILLIAM L. WATSON, *Cashier.*

Loans and discounts	$454,139.87	Capital stock paid in	$250,000.00
Overdrafts	5,016.20		
U. S. bonds to secure circulation	50,000.00	Surplus fund	145,000.00
U. S. bonds to secure deposits		Undivided profits	26,067.38
U. S. bonds on hand			
Stocks, securities, claims, etc	407,464.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	43,085.96	State-bank notes outstanding	
Due from other national banks	2,891.17		
Due from State banks and bankers	55.69	Dividends unpaid	320.00
Bank'g-house, furniture, and fixtures	35,000.00		
Other real estate and mortg's owned	55,435.21	Individual deposits	679,556.54
Current expenses and taxes paid	2,035.02	United States deposits	
Premiums on U. S. bonds	10,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	24,974.88
Bills of other national banks	10,000.00	Due to State banks and bankers	606.04
Fractional currency, nickels, cents	251.72		
Specie	73,500.00	Notes and bills re-discounted	
Legal-tender notes	20,400.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,171,524.84	Total	1,171,524.84

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PENNSYLVANIA.

First National Bank, Plymouth.

JOHN B. SMITH, *President.* No. 707. J. W. CHEMBERLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$181,222.82	Capital stock paid in	$100,000.00
Overdrafts	6,022.58		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	6,814.28
U. S. bonds on hand			
Stocks, securities, claims, etc	41,075.54	National-bank notes outstanding	22,500.00
Due from approved reserve agents	48,643.98	State-bank notes outstanding	
Due from other national banks	2,445.94		
Due from State banks and bankers	143.33	Dividends unpaid	
Bank'g-house, furniture, and fixtures	13,159.88		
Other real estate and mortg's owned		Individual deposits	202,851.35
Current expenses and taxes paid	2,794.49	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	538.96		
Exchanges for clearing-house		Due to other national banks	6,320.48
Bills of other national banks	58.00	Due to State banks and bankers	829.08
Fractional currency, nickels, cents	779.67		
Specie	32,465.00	Notes and bills re-discounted	
Legal-tender notes	8,840.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	364,315.19	Total	364,315.19

First National Bank, Port Allegany.

F. H. ARNOLD, *President.* No. 3877. J. S. ROWLEY, *Cashier.*

Loans and discounts	$161,532.52	Capital stock paid in	$50,000.00
Overdrafts	8.07		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits	7,810.83
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	10,750.00
Due from approved reserve agents	29,283.42	State-bank notes outstanding	
Due from other national banks	90.30		
Due from State banks and bankers	5,271.52	Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,620.54		
Other real estate and mortg's owned		Individual deposits	173,302.76
Current expenses and taxes paid	695.00	United States deposits	
Premiums on U. S. bonds	2,156.25	Deposits of U.S. disbursing officers	
Checks and other cash items	4,443.51		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,570.00	Due to State banks and bankers	
Fractional currency, nickels, cents	143.46		
Specie	10,382.50	Notes and bills re-discounted	
Legal-tender notes	5,604.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	242,863.59	Total	242,863.59

National Bank, Pottstown.

DANIEL PRICE, *President.* No. 608. HORACE EVANS, *Cashier.*

Loans and discounts	$855,239.68	Capital stock paid in	$300,000.00
Overdrafts	875.60		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits	59,429.48
U. S. bonds on hand			
Stocks, securities, claims, etc	80,930.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	76,209.11	State-bank notes outstanding	
Due from other national banks	6,167.05		
Due from State banks and bankers	15,000.00	Dividends unpaid	3,377.50
Bank'g-house, furniture, and fixtures	13,000.00		
Other real estate and mortg's owned	3,000.00	Individual deposits	501,670.91
Current expenses and taxes paid	3,721.06	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,307.86		
Exchanges for clearing-house		Due to other national banks	68,036.87
Bills of other national banks	5,122.00	Due to State banks and bankers	
Fractional currency, nickels, cents	1,009.40		
Specie	44,152.00	Notes and bills re-discounted	
Legal-tender notes	19,531.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,177,514.76	Total	1,177,514.76

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PENNSYLVANIA.

National Iron Bank, Pottstown.

JACOB FEGELY, *President.* No. 3494. HENRY J. MEIXELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$393,372.68	Capital stock paid in	$200,000.00
Overdrafts	257.19		
U. S. bonds to secure circulation	50,000.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits	9,784.94
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	40,738.95	State-bank notes outstanding	
Due from other national banks	6,160.37		
Due from State banks and bankers		Dividends unpaid	739.00
Bank'g-house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	5,012.10	Individual deposits	269,338.65
Current expenses and taxes paid	1,463.56	United States deposits	
Premiums on U. S. bonds	8,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,297.92		
Exchanges for clearing-house		Due to other national banks	6,334.96
Bills of other national banks	12,000.00	Due to State banks and bankers	
Fractional currency, nickels, cents	164.78		
Specie	8,000.00	Notes and bills re-discounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	230.00		
Due from Treasurer U. S			
Total	538,197.55	Total	538,197.55

Government National Bank, Pottsville.

AUGUSTUS L. BOEHMER, *President.* No. 1152. JOHN F. ZERBEY, *Cashier.*

Loans and discounts	$102,461.66	Capital stock paid in	$100,000.00
Overdrafts	1,944.22		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	5,328.13
U. S. bonds on hand			
Stocks, securities, claims, etc	12,400.00	National-bank notes outstanding	86,920.00
Due from approved reserve agents	7,094.04	State-bank notes outstanding	
Due from other national banks	169.00		
Due from State banks and bankers	121.47	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned	150.00	Individual deposits	37,629.99
Current expenses and taxes paid	693.83	United States deposits	
Premiums on U. S. bonds	8,200.00	Deposits of U.S. disbursing officers	
Checks and other cash items	11,236.12		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	360.00	Due to State banks and bankers	112.19
Fractional currency, nickels, cents	12.97		
Specie	2,376.00	Notes and bills re-discounted	
Legal-tender notes	1,261.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,510.00		
Due from Treasurer U. S			
Total	249,990.31	Total	249,990.31

Miners' National Bank, Pottsville.

W. L. WHITNEY, *President.* No. 649. W. THOMPSON, *Cashier.*

Loans and discounts	$907,283.50	Capital stock paid in	$500,000.00
Overdrafts	6.35		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	71,041.93
U. S. bonds on hand			
Stocks, securities, claims, etc	19,149.73	National-bank notes outstanding	39,750.00
Due from approved reserve agents	116,381.21	State-bank notes outstanding	
Due from other national banks	116,865.98		
Due from State banks and bankers	83.44	Dividends unpaid	2,466.00
Bank'g-house, furniture, and fixtures	37,000.00		
Other real estate and mortg's owned	40,500.00	Individual deposits	566,933.77
Current expenses and taxes paid	5,993.98	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	844.70		
Exchanges for clearing-house		Due to other national banks	74,382.44
Bills of other national banks	14,435.00	Due to State banks and bankers	4,272.89
Fractional currency, nickels, cents	562.14		
Specie	45,850.00	Notes and bills re-discounted	
Legal-tender notes	1,641.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	1,358,847.03	Total	1,358,847.03

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Pennsylvania National Bank, Pottsville.

RIOLLAY F. LEE, *President.* No. 1663. DANIEL L. KREBS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$386,806.00	Capital stock paid in	$200,000.00
Overdrafts	89.93		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	17,589.10
U. S. bonds on hand			
Stocks, securities, claims, etc	171,398.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	21,745.09	State-bank notes outstanding	
Due from other national banks	8,831.95		
Due from State banks and bankers	189.67	Dividends unpaid	
Bank'g-house, furniture, and fixtures	40,000.00		
Other real estate and mortg's owned		Individual deposits	405,638.26
Current expenses and taxes paid	4,551.47	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	10,279.46		
Exchanges for clearing-house		Due to other national banks	3,740.39
Bills of other national banks	155.00	Due to State banks and bankers	8,640.75
Fractional currency, nickels, cents	159.03		
Specie	11,333.00	Notes and bills re-discounted	
Legal-tender notes	12,838.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	720,608.60	Total	720,608.60

First National Bank, Punxsutawney.

R. C. WINSLOW, *President.* No. 3030. JAMES H. MAIZE, *Cashier.*

Loans and discounts	$222,891.91	Capital stock paid in	$50,000.00
Overdrafts	162.58		
U. S. bonds to secure circulation	30,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	8,826.54
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	26,100.00
Due from approved reserve agents	68,558.39	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,186.85		
Other real estate and mortg's owned		Individual deposits	257,744.06
Current expenses and taxes paid	1,401.08	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	9.67		
Exchanges for clearing-house		Due to other national banks	1,996.87
Bills of other national banks	4,420.00	Due to State banks and bankers	
Fractional currency, nickels, cents	223.19		
Specie	22,883.80	Notes and bills re-discounted	
Legal-tender notes	10,580.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S			
Total	364,667.47	Total	364,667.47

Quakertown National Bank, Quakertown.

JOSEPH THOMAS, *President.* No. 2366. CHARLES C. HARING, JR., *Cashier.*

Loans and discounts	$247,991.96	Capital stock paid in	$100,000.00
Overdrafts	200.00		
U. S. bonds to secure circulation	100,000.00	Surplus fund	91,500.00
U. S. bonds to secure deposits		Undivided profits	8,841.37
U. S. bonds on hand			
Stocks, securities, claims, etc	93,700.00	National-bank notes outstanding	90,000.00
Due from approved reserve agents	29,886.00	State-bank notes outstanding	
Due from other national banks	939.21		
Due from State banks and bankers		Dividends unpaid	147.00
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	207,737.88
Current expenses and taxes paid	950.74	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	5,134.95
Bills of other national banks	1,181.00	Due to State banks and bankers	
Fractional currency, nickels, cents	42.34		
Specie	12,969.95	Notes and bills re-discounted	
Legal-tender notes	6,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S			
Total	503,361.20	Total	503,361.20

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Quarryville National Bank, Quarryville.

GEORGE W. HENSEL, *President.* No. 3067. A. S. HARKNESS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$137,998.95	Capital stock paid in	$60,000.00
Overdrafts	3.31		
U. S. bonds to secure circulation	15,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	4,185.61
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	13,500.00
Due from approved reserve agents	26,760.25	State-bank notes outstanding	
Due from other national banks	848.18		
Due from State banks and bankers		Dividends unpaid	234.00
Bank'g-house, furniture, and fixtures	6,900.00		
Other real estate and mortg's owned		Individual deposits	107,982.33
Current expenses and taxes paid	1,358.25	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	217.26		
Exchanges for clearing-house		Due to other national banks	712.22
Bills of other national banks	145.00	Due to State banks and bankers	395.77
Fractional currency, nickels, cents	204.43		
Specie	7,179.30	Notes and bills re-discounted	
Legal-tender notes	2,729.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	202,009.93	Total	202,009.93

First National Bank, Reading.

GEORGE BROOKE, *President.* No. 125. JOHN R. KAUCHER, *Cashier.*

Loans and discounts	$740,711.74	Capital stock paid in	$250,000.00
Overdrafts	303.27		
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	73,978.09
U. S. bonds on hand			
Stocks, securities, claims, etc	84,550.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	56,598.62	State-bank notes outstanding	
Due from other national banks	14,052.13		
Due from State banks and bankers	2,208.93	Dividends unpaid	2,865.00
Bank'g-house, furniture, and fixtures	30,815.00		
Other real estate and mortg's owned	47,731.46	Individual deposits	575,772.32
Current expenses and taxes paid	3,204.34	United States deposits	45,000.00
Premiums on U. S. bonds	3,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	15,914.94		
Exchanges for clearing-house		Due to other national banks	3,052.26
Bills of other national banks	2,220.00	Due to State banks and bankers	
Fractional currency, nickels, cents	315.46		
Specie	54,078.75	Notes and bills re-discounted	22,286.46
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,167,954.04	Total	1,167,954.04

Second National Bank, Reading.

WILLIAM MCILVAIN, *President.* No. 2552. F. A. ROLAND, *Cashier.*

Loans and discounts	$383,927.98	Capital stock paid in	$150,000.00
Overdrafts	192.76		
U. S. bonds to secure circulation	50,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits	17,513.47
U. S. bonds on hand			
Stocks, securities, claims, etc	1,350.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	18,149.79	State-bank notes outstanding	
Due from other national banks	18,661.08		
Due from State banks and bankers	526.27	Dividends unpaid	3,312.00
Bank'g-house, furniture, and fixtures	23,000.00		
Other real estate and mortg's owned		Individual deposits	222,691.82
Current expenses and taxes paid	14.25	Certified checks	120.77
Premiums on U. S. bonds	9,000.00	United States deposits	
Checks and other cash items	3,324.17	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	5,145.00	Due to other national banks	28,235.16
Fractional currency, nickels, cents	124.84	Due to State banks and bankers	1,749.57
Specie	18,786.65		
Legal-tender notes	9,170.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	543,622.79	Total	543,622.79

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Farmers' National Bank, Reading.

HENRY S. ECKERT, *President.* No. 696. CYRUS RICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,172,922.41	Capital stock paid in	$400,020.00
Overdrafts	185.52		
U. S. bonds to secure circulation	50,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits		Undivided profits	69,280.56
U. S. bonds on hand			
Stocks, securities, claims, etc.	265,669.85	National-bank notes outstanding	45,000.00
Due from approved reserve agents	145,946.57	State-bank notes outstanding	
Due from other national banks	7,051.55		
Due from State banks and bankers	2,903.90	Dividends unpaid	2,209.70
Bank'g-house, furniture, and fixtures	40,000.00		
Other real estate and mortg's owned		Individual deposits	958,683.28
Current expenses and taxes paid	3,062.57	United States deposits	
Premiums on U. S. bonds	1,083.39	Deposits of U.S. disbursing officers	
Checks and other cash items	8,562.37		
Exchanges for clearing-house		Due to other national banks	42,048.58
Bills of other national banks	26,222.00	Due to State banks and bankers	18,870.39
Fractional currency, nickels, cents	508.38		
Specie	74,744.00	Notes and bills re-discounted	
Legal-tender notes	35,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,836,112.51	Total	1,836,112.51

Keystone National Bank, Reading.

J. HAGENMAN, *President.* No. 1875. JOHN H. MALTZBERGER, *Cashier.*

Loans and discounts	$572,850.30	Capital stock paid in	$100,000.00
Overdrafts	1,012.80		
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	1,974.88
U. S. bonds on hand			
Stocks, securities, claims, etc.	3,200.00	National-bank notes outstanding	22,000.00
Due from approved reserve agents	113,848.88	State-bank notes outstanding	
Due from other national banks	8,681.74		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	31,576.56		
Other real estate and mortg's owned		Individual deposits	595,811.89
Current expenses and taxes paid	10.55	United States deposits	
Premiums on U. S. bonds	5,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,635.82		
Exchanges for clearing-house		Due to other national banks	81.34
Bills of other national banks	3,175.00	Due to State banks and bankers	
Fractional currency, nickels, cents	742.46		
Specie	23,509.00	Notes and bills re-discounted	
Legal-tender notes	25,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	819,868.11	Total	819,868.11

National Union Bank, Reading.

HORATIO TREXTER, *President.* No. 693. EDWIN BOONE, *Cashier.*

Loans and discounts	$1,195,520.37	Capital stock paid in	$200,000.00
Overdrafts	40.71		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits	87,009.12
U. S. bonds on hand			
Stocks, securities, claims, etc.		National-bank notes outstanding	43,800.00
Due from approved reserve agents	81,236.63	State-bank notes outstanding	
Due from other national banks	4,855.33		
Due from State banks and bankers	1,268.48	Dividends unpaid	1,118.75
Bank'g-house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned		Individual deposits	1,026,246.01
Current expenses and taxes paid	4,744.88	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	38,379.45		
Exchanges for clearing-house		Due to other national banks	37,526.51
Bills of other national banks	46,589.00	Due to State banks and bankers	
Fractional currency, nickels, cents	515.54		
Specie	125,300.00	Notes and bills re-discounted	
Legal-tender notes	20,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,595,700.39	Total	1,595,700.39

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Penn National Bank, Reading.

I. W. LEVAN, *President.* No. 2899. CALVIN D. MOSER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$390, 819. 47	Capital stock paid in	$100, 000. 00
Overdrafts	237. 64		
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	50, 000. 00
U. S. bonds to secure deposits		Undivided profits	10, 692. 73
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22, 000. 00
Due from approved reserve agents	134, 997. 85	State-bank notes outstanding	
Due from other national banks	5, 403. 42		
Due from State banks and bankers	627. 42	Dividends unpaid	537. 00
Bank'g-house, furniture, and fixtures	17, 000. 00		
Other real estate and mortg's owned	2, 450. 00	Individual deposits	488, 743. 19
Current expenses and taxes paid	1, 306. 27	United States deposits	
Premiums on U. S. bonds	4, 715. 16	Deposits of U. S. disbursing officers	
Checks and other cash items	7, 446. 13		
Exchanges for clearing-house		Due to other national banks	42. 70
Bills of other national banks	13, 045. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	1, 081. 66		
Specie	63, 593. 60	Notes and bills re-discounted	
Legal-tender notes	3, 167. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S			
Total	672, 015. 62	Total	672, 015. 62

First National Bank, Renovo.

JAMES MURPHY, *President.* No. 3763. W. B. REILLEY, *Cashier.*

Loans and discounts	$98, 365. 64	Capital stock paid in	$50, 000. 00
Overdrafts	140. 42		
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	9, 706. 41
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	10, 750. 00
Due from approved reserve agents	12, 017. 22	State-bank notes outstanding	
Due from other national banks	340. 90		
Due from State banks and bankers	719. 90	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1, 160. 10		
Other real estate and mortg's owned		Individual deposits	71, 816. 50
Current expenses and taxes paid	609. 99	United States deposits	
Premiums on U. S. bonds	2, 750. 00	Deposits of U. S. disbursing officers	
Checks and other cash items	119. 88		
Exchanges for clearing-house		Due to other national banks	717. 83
Bills of other national banks	525. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	81. 19		
Specie	2, 098. 00	Notes and bills re-discounted	
Legal-tender notes	11, 000. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	142, 990. 74	Total	142, 990. 74

First National Bank, Rochester.

HENRY C. FRY, *President.* No. 2977. W. S. SHALLENBERGER, *Cashier.*

Loans and discounts	$214, 381. 59	Capital stock paid in	$50, 000. 00
Overdrafts	39. 82		
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	14, 000. 00
U. S. bonds to secure deposits		Undivided profits	4, 822. 28
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	10, 250. 00
Due from approved reserve agents	10, 199. 84	State-bank notes outstanding	
Due from other national banks	5, 551. 14		
Due from State banks and bankers	2, 507. 12	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1, 500. 00		
Other real estate and mortg's owned		Individual deposits	181, 687. 04
Current expenses and taxes paid	1, 362. 13	Certified checks	8, 197. 33
Premiums on U. S. bonds	2, 235. 00	United States deposits	
Checks and other cash items	3, 122. 00	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	459. 00	Due to other national banks	600. 68
Fractional currency, nickels, cents	460. 19	Due to State banks and bankers	
Specie	6, 018. 00		
Legal-tender notes	8, 159. 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.	500. 00		
Total	269, 557. 33	Total	269, 557. 33

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National Bank, Royersford.

EPHRAIM P. KEELEY, *President.* No. 3551. U. S. G. FINKBINER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$238,724.74	Capital stock paid in	$100,000.00
Overdrafts	93.92		
U. S. bonds to secure circulation	25,000.00	Surplus fund	13,560.00
U. S. bonds to secure deposits		Undivided profits	4,883.00
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	21,850.00
Due from approved reserve agents	5,796.30	State-bank notes outstanding	
Due from other national banks	4,427.14		
Due from State banks and bankers		Dividends unpaid	878.00
Bank'g-house, furniture, and fixtures	8,543.22		
Other real estate and mortg's owned	2,053.52	Individual deposits	86,738.81
Current expenses and taxes paid	1,035.34	Certified checks	155.84
Premiums on U. S. bonds	400.00	United States deposits	
Checks and other cash items	15.70	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	115.00	Due to other national banks	6,252.13
Fractional currency, nickels, cents	294.95	Due to State banks and bankers	
Specie	9,147.95		
Legal-tender notes	4,045.00	Notes and bills re-discounted	10,560.00
U. S. certificates of deposit		Bills payable	56,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	300,817.78	Total	300,817.78

First National Bank, Saltsburgh.

ARCHIE DEERY, *President.* No. 2609. D. O. BROWN, *Cashier.*

Loans and discounts	$129,420.81	Capital stock paid in	$50,000.00
Overdrafts	2,410.00		
U. S. bonds to secure circulation	40,000 00	Surplus fund	6,847.71
U. S. bonds to secure deposits		Undivided profits	1,708.17
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	36,000.00
Due from approved reserve agents	33,176.19	State-bank notes outstanding	
Due from other national banks	6,211.08		
Due from State banks and bankers	4,500.00	Dividends unpaid	504.00
Bank'g-house, furniture, and fixtures	5,986.00		
Other real estate and mortg's owned		Individual deposits	148,094.85
Current expenses and taxes paid	1,223.00	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	171.69		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,810.00	Due to State banks and bankers	250.00
Fractional currency, nickels, cents	83.86		
Specie	4,939.10	Notes and bills re-discounted	
Legal-tender notes	10,673.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,800.00		
Due from Treasurer U. S.			
Total	243,404.73	Total	243,404.73

National Bank, Schwenksville.

JACOB G. SCHWENK, *President.* No. 2142. JOHN G. PRIZER, *Cashier.*

Loans and discounts	$269,973.18	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	58,000.00
U. S. bonds to secure deposits		Undivided profits	3,121.08
U. S. bonds on hand			
Stocks, securities, claims, etc	40,310.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	15,699.54	State-bank notes outstanding	
Due from other national banks	6,439.75		
Due from State banks and bankers		Dividends unpaid	3,852.00
Bank'g-house, furniture, and fixtures	7,200.00		
Other real estate and mortg's owned		Individual deposits	186,271.10
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	4,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	315.55		
Exchanges for clearing-house		Due to other national banks	5,255.60
Bills of other national banks	2,550.00	Due to State banks and bankers	
Fractional currency, nickels, cents	380.51		
Specie	7,798.25	Notes and bills re-discounted	8,500.00
Legal-tender notes	6,208.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	387,499.78	Total	387,499.78

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First National Bank, Scottdale.

A. L. KEISTER, *President.* No. 4098. A. B. PICKARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$157,774.55	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits	2,148.22
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	33,571.16	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	1,731.89	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	164,549.05
Current expenses and taxes paid	320.97	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,200.52		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	784.00	Due to State banks and bankers	
Fractional currency, nickels, cents	143.18		
Specie	11,288.50	Notes and bills re-discounted	
Legal-tender notes	6,570.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	230,947.27	Total	230,947.27

First National Bank, Scranton.

E. W. WESTON, *President.* No. 2697. J. A. LINEN, *Cashier.*

Loans and discounts	$1,970,177.90	Capital stock paid in	$200,000.00
Overdrafts	3,346.80		
U. S. bonds to secure circulation	50,000.00	Surplus fund	460,000.00
U. S. bonds to secure deposits		Undivided profits	184,805.43
U. S. bonds on hand			
Stocks, securities, claims, etc	1,861,341.17	National-bank notes outstanding	43,900.00
Due from approved reserve agents	396,671.19	State-bank notes outstanding	
Due from other national banks	44,519.58		
Due from State banks and bankers	27,009.12	Dividends unpaid	
Bank'g-house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned	2,530.30	Individual deposits	3,592,536.45
Current expenses and taxes paid	11,935.03	Certified checks	3,552.15
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	34,103.87	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	5,788.00	Due to other national banks	196,745.30
Fractional currency, nickels, cents	491.80	Due to State banks and bankers	10,741.09
Specie	136,899.66		
Legal-tender notes	111,216.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	4,000.00		
Total	4,692,280.42	Total	4,692,280.42

Third National Bank, Scranton.

WILLIAM CONNELL, *President.* No. 1946. WILLIAM H. PECK, *Cashier.*

Loans and discounts	$885,582.72	Capital stock paid in	$200,000.00
Overdrafts	1,538.14		
U. S. bonds to secure circulation	70,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits	56,687.22
U. S. bonds on hand	350.00		
Stocks, securities, claims, etc	424,463.72	National-bank notes outstanding	63,000.00
Due from approved reserve agents	87,108.50	State-bank notes outstanding	
Due from other national banks	30,411.49		
Due from State banks and bankers	10,622.29	Dividends unpaid	218.50
Bank'g-house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned		Individual deposits	1,175,976.95
Current expenses and taxes paid	7,037.14	Certified checks	6,022.25
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	10,506.64	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	875.00	Due to other national banks	25,713.67
Fractional currency, nickels, cents	757.71	Due to State banks and bankers	1,236.50
Specie	104,759.74		
Legal-tender notes	11,692.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,150.00		
Due from Treasurer U. S.			
Total	1,678,855.09	Total	1,678,855.09

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Traders' National Bank, Scranton.

SAMUEL HINES, *President.* No. 4183. A. B. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$429,295.06	Capital stock paid in	$250,000.00
Overdrafts	700.02		
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	10,705.61
U. S. bonds on hand			
Stocks, securities, claims, etc	29,463.81	National-bank notes outstanding	44,340.00
Due from approved reserve agents	9,698.28	State-bank notes outstanding	
Due from other national banks	8,918.29		
Due from State banks and bankers	1,388.14	Dividends unpaid	
Bank'g-house, furniture, and fixtures	637.83		
Other real estate and mortg's owned		Individual deposits	242,813.84
Current expenses and taxes paid	3,484.16	United States deposits	
Premiums on U. S. bonds	11,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,987.54		
Exchanges for clearing-house		Due to other national banks	11,656.94
Bills of other national banks	180.00	Due to State banks and bankers	6,861.19
Fractional currency, nickels, cents	56.45		
Specie	11,251.00	Notes and bills re-discounted	
Legal-tender notes	6,065.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	566,375.58	Total	566,375.58

First National Bank, Selin's Grove.

JAMES K. DAVIS, *President.* No. 357. CALVIN B. NORTH, *Cashier.*

Loans and discounts	$98,856.91	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	17,486.50
U. S. bonds on hand			
Stocks, securities, claims, etc	26,000.00	National-bank notes outstanding	20,790.00
Due from approved reserve agents	75,837.14	State-bank notes outstanding	
Due from other national banks	19,789.69		
Due from State banks and bankers	7,375.32	Dividends unpaid	
Bank'g-house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Individual deposits	151,916.43
Current expenses and taxes paid	2,211.23	United States deposits	
Premiums on U. S. bonds	4,187.50	Deposits of U. S. disbursing officers	
Checks and other cash items	129.47		
Exchanges for clearing-house		Due to other national banks	370.15
Bills of other national banks	1,105.00	Due to State banks and bankers	65.05
Fractional currency, nickels, cents	56.95		
Specie	29,803.20	Notes and bills re-discounted	
Legal-tender notes	4,641.00	Bills payable	490.28
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	311,118.41	Total	311,118.41

Sellersville National Bank, Sellersville.

HENRY C. MOORE, *President.* No. 2667. CHARLES R. ALTHOUSE, *Cashier.*

Loans and discounts	$140,743.90	Capital stock paid in	$75,000.00
Overdrafts			
U. S. bonds to secure circulation	20,000.00	Surplus fund	14,350.00
U. S. bonds to secure deposits		Undivided profits	4,130.26
U. S. bonds on hand			
Stocks, securities, claims, etc	37,500.00	National-bank notes outstanding	17,400.00
Due from approved reserve agents	27,654.00	State-bank notes outstanding	
Due from other national banks	2,349.81		
Due from State banks and bankers		Dividends unpaid	417.50
Bank'g-house, furniture, and fixtures	4,500.00		
Other real estate and mortg's owned		Individual deposits	126,922.00
Current expenses and taxes paid	908.30	United States deposits	
Premiums on U. S. bonds	324.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	2,257.79
Bills of other national banks	65.00	Due to State banks and bankers	
Fractional currency, nickels, cents	36.29		
Specie	4,361.25	Notes and bills re-discounted	
Legal-tender notes	1,135.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	900.00		
Due from Treasurer U. S			
Total	240,477.55	Total	240,477.55

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First National Bank, Shamokin.

JOHN MULLEN, *President.* No. 3045. GEORGE C. GRAEBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$318,328.82	Capital stock paid in	$100,000.00
Overdrafts	58.96		
U. S. bonds to secure circulation	100,000.00	Surplus fund	42,000.00
U. S. bonds to secure deposits		Undivided profits	7,850.34
U. S. bonds on hand			
Stocks, securities, claims, etc	18,572.00	National-bank notes outstanding	90,000.00
Due from approved reserve agents	77,840.98	State-bank notes outstanding	
Due from other national banks	4,733.83		
Due from State banks and bankers	3,356.96	Dividends unpaid	72.00
Bank'g-house, furniture, and fixtures	24,892.64		
Other real estate and mortg's owned		Individual deposits	375,290.78
Current expenses and taxes paid	2,114.66	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	15,975.22		
Exchanges for clearing-house		Due to other national banks	9,770.25
Bills of other national banks	20,040.00	Due to State banks and bankers	610.56
Fractional currency, nickels, cents	117.36		
Specie	23,635.10	Notes and bills re-discounted	
Legal-tender notes	11,508.60	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,920.00		
Due from Treasurer U. S.			
Total	625,593.93	Total	625,593.93

First National Bank, Sharon.

J. J. SPEARMAN, *President.* No. 1685. A. S. SERVICE, *Cashier.*

Loans and discounts	$729,169.07	Capital stock paid in	$125,000.00
Overdrafts	2,837.00		
U. S. bonds to secure circulation	32,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	30,215.31
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	27,600.00
Due from approved reserve agents	61,925.66	State-bank notes outstanding	
Due from other national banks	783.06		
Due from State banks and bankers	441.14	Dividends unpaid	
Bank'g-house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Individual deposits	597,417.45
Current expenses and taxes paid	1,489.31	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	3,684.48		
Exchanges for clearing-house		Due to other national banks	12,243.96
Bills of other national banks	465.00	Due to State banks and bankers	
Fractional currency, nickels, cents	392.00		
Specie	38,150.00	Notes and bills re-discounted	
Legal-tender notes	4,700.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,410.00		
Due from Treasurer U. S.			
Total	892,476.72	Total	892,476.72

Sharon National Bank, Sharon.

JOSEPH FORKER, *President.* No. 2244. M. ZAHNISER, *Cashier.*

Loans and discounts	$596,331.13	Capital stock paid in	$125,000.00
Overdrafts	2,260.40		
U. S. bonds to secure circulation	32,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	9,963.36
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	28,800.00
Due from approved reserve agents	23,390.58	State-bank notes outstanding	
Due from other national banks	400.95		
Due from State banks and bankers	5,234.94	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned	4,881.16	Individual deposits	322,848.20
Current expenses and taxes paid	487.22	United States deposits	
Premiums on U. S. bonds	7,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	440.19		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	96.00	Due to State banks and bankers	64.62
Fractional currency, nickels, cents	217.86		
Specie	19,095.75	Notes and bills re-discounted	
Legal-tender notes	8,400.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,440.00		
Due from Treasurer U. S			
Total	501,676.18	Total	501,676.18

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First National Bank, Shenandoah.

A. W. LEISENRING, *President.* No. 3143. JOHN R. LEISENRING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$328,338.71	Capital stock paid in	$100,000.00
Overdrafts	1,683.33		
U. S. bonds to secure circulation	100,000.00	Surplus fund	7,736.64
U. S. bonds to secure deposits		Undivided profits	19,922.91
U. S. bonds on hand			
Stocks, securities, claims, etc	6,660.00	National-bank notes outstanding	90,000.00
Due from approved reserve agents	5,555.18	State-bank notes outstanding	
Due from other national banks	573.26		
Due from State banks and bankers	582.55	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,530.98		
Other real estate and mortg's owned		Individual deposits	270,330.23
Current expenses and taxes paid	1,119.55	United States deposits	
Premiums on U. S. bonds	2,400.00	Deposits of U.S. disbursing officers	
Checks and other cash items	11,429.18		
Exchanges for clearing-house		Due to other national banks	17,442.73
Bills of other national banks	3,675.00	Due to State banks and bankers	2,911.92
Fractional currency, nickels, cents	111.69		
Specie	36,485.00	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S	2,700.00		
Total	508,344.43	Total	508,344.43

First National Bank, Shippensburgh.

ALEXANDER STEWART, *President.* No. 834. J. E. GEESAMAN, *Cashier.*

Loans and discounts	$194,471.24	Capital stock paid in	$75,000.00
Overdrafts	116.48		
U. S. bonds to secure circulation	25,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits	6,378.23
U. S. bonds on hand			
Stocks, securities, claims, etc	31,400.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	11,853.25	State-bank notes outstanding	
Due from other national banks	6,754.66		
Due from State banks and bankers	987.42	Dividends unpaid	280.00
Bank'g-house, furniture, and fixtures	8,500.00		
Other real estate and mortg's owned		Individual deposits	157,206.32
Current expenses and taxes paid	1,174.48	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	3,077.81		
Exchanges for clearing-house		Due to other national banks	780.55
Bills of other national banks	2,600.00	Due to State banks and bankers	1,425.24
Fractional currency, nickels, cents	210.00		
Specie	3,300.00	Notes and bills re-discounted	
Legal-tender notes	8,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	298,570.34	Total	298,570.34

National Bank, Slatington.

P. GROSS, *President.* No. 2293. WILLIAM H. GISH, *Cashier*

Loans and discounts	$234,772.88	Capital stock paid in	$75,000.00
Overdrafts	451.09		
U. S. bonds to secure circulation	25,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	8,222.78
U. S. bonds on hand			
Stocks, securities, claims, etc	2,624.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	23,772.83	State-bank notes outstanding	
Due from other national banks	2,015.76		
Due from State banks and bankers		Dividends unpaid	336.00
Bank'g-house, furniture, and fixtures	6,745.00		
Other real estate and mortg's owned	1,565.00	Individual deposits	208,755.07
Current expenses and taxes paid	793.67	United States deposits	
Premiums on U. S. bonds	5,176.59	Deposits of U.S. disbursing officers	
Checks and other cash items	97.83		
Exchanges for clearing-house		Due to other national banks	7,636.57
Bills of other national banks	7,895.00	Due to State banks and bankers	
Fractional currency, nickels, cents	118.76		
Specie	4,752.10	Notes and bills re-discounted	
Legal-tender notes	20,585.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	337,450.42	Total	337,450.42

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PENNSYLVANIA.

First National Bank, Somerset.

EDWARD SCULL, *President.* No. 4100. ANDREW PARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$109,088.56	Capital stock paid in	$50,000.00
Overdrafts	369.10		
U. S. bonds to secure circulation	13,000.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits	2,716.24
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,700.00
Due from approved reserve agents	8,591.01	State-bank notes outstanding	
Due from other national banks	5,650.14		
Due from State banks and bankers	887.97	Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,856.00		
Other real estate and mortg's owned		Individual deposits	98,609.17
Current expenses and taxes paid	576.50	United States deposits	
Premiums on U. S. bonds	3,452.50	Deposits of U.S. disbursing officers	
Checks and other cash items	1,296.57		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	700.00	Due to State banks and bankers	769.87
Fractional currency, nickels, cents	72.93		
Specie	7,821.00	Notes and bills re-discounted	
Legal-tender notes	7,788.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	585.00		
Due from Treasurer U. S			
Total	166,795.28	Total	166,795.28

Somerset County National Bank, Somerset.

CHARLES J. HARRISON, *President.* No. 4227. MILTON J. PRITTS, *Cashier.*

Loans and discounts	$118,238.34	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	5,597.25
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	23,044.96	State-bank notes outstanding	
Due from other national banks	16,373.32		
Due from State banks and bankers	558.35	Dividends unpaid	
Bank'g house, furniture, and fixtures	1,232.00		
Other real estate and mortg's owned		Individual deposits	136,173.04
Current expenses and taxes paid	2,006.29	United States deposits	
Premiums on U. S. bonds	2,992.19	Deposits of U.S. disbursing officers	
Checks and other cash items	7,775.24		
Exchanges for clearing-house		Due to other national banks	435.53
Bills of other national banks	2,065.00	Due to State banks and bankers	491.55
Fractional currency, nickels, cents	81.68		
Specie	6,057.50	Notes and bills re-discounted	
Legal-tender notes	9,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S	60.00		
Total	203,947.37	Total	203,947.37

Union National Bank, Souderton.

ISAAC G. GERHART, *President.* No. 2333. J. C. LANDES, *Cashier.*

Loans and discounts	$262,721.26	Capital stock paid in	$90,000.00
Overdrafts	1,271.00		
U. S. bonds to secure circulation	30,000.00	Surplus fund	38,000.00
U. S. bonds to secure deposits		Undivided profits	7,926.83
U. S. bonds on hand			
Stocks, securities, claims, etc	15,827.20	National-bank notes outstanding	27,000.00
Due from approved reserve agents	4,481.91	State-bank notes outstanding	
Due from other national banks	1,562.53		
Due from State banks and bankers		Dividends unpaid	1,215.00
Bank'g-house, furniture, and fixtures	4,600.00		
Other real estate and mortg's owned		Individual deposits	158,764.94
Current expenses and taxes paid	762.09	United States deposits	
Premiums on U. S. bonds	250.00	Deposits of U.S. disbursing officers	
Checks and other cash items	487.87		
Exchanges for clearing-house		Due to other national banks	1,779.96
Bills of other national banks	240.00	Due to State banks and bankers	
Fractional currency, nickels, cents	29.75		
Specie	12,977.12	Notes and bills re-discounted	
Legal-tender notes	1,126.00	Bills payable	14,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,350.00		
Due from Treasurer U. S	1,000.00		
Total	338,686.73	Total	338,686.73

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South Bethlehem National Bank, South Bethlehem.

JACOB FEGELY, *President.* No. 3961. J. B. MCCAMANT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$95,028.53	Capital stock paid in	$50,000.00
Overdrafts	136.38		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	2,494.15
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	39,869.00	State-bank notes outstanding	
Due from other national banks	503.54		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,806.05		
Other real estate and mortg's owned		Individual deposits	96,275.41
Current expenses and taxes paid	996.16	United States deposits	
Premiums on U. S. bonds	3,328.13	Deposits of U. S. disbursing officers	
Checks and other cash items	453.71		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	650.00	Due to State banks and bankers	
Fractional currency, nickels, cents			
Specie	2,733.56	Notes and bills re-discounted	
Legal-tender notes	1,452.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	160,019.56	Total	160,019.56

National Bank, Spring City.

A. P. FRITZ, *President.* No. 2018. W. J. WAGONER, *Cashier.*

Loans and discounts	$421,882.37	Capital stock paid in	$200,000.00
Overdrafts	826.50		
U. S. bonds to secure circulation	50,000.00	Surplus fund	34,000.00
U. S. bonds to secure deposits		Undivided profits	8,659.74
U. S. bonds on hand			
Stocks, securities, claims, etc	4,080.01	National-bank notes outstanding	45,000.00
Due from approved reserve agents	118.19	State-bank notes outstanding	
Due from other national banks	5,267.82		
Due from State banks and bankers	45.76	Dividends unpaid	2,383.50
Bank'g-house, furniture, and fixtures	9,822.08		
Other real estate and mortg's owned		Individual deposits	181,819.22
Current expenses and taxes paid	1,373.93	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	170.26		
Exchanges for clearing-house		Due to other national banks	6,074.57
Bills of other national banks	1,630.00	Due to State banks and bankers	303.75
Fractional currency, nickels, cents	246.22		
Specie	18,332.69	Notes and bills re-discounted	13,820.45
Legal-tender notes	11,916.00	Bills payable	35,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	527,961.23	Total	527,961.23

Steelton National Bank, Steelton.

L. S. BENT, *President.* No. 3599. WILLIAM J. SNAVELY, *Cashier.*

Loans and discounts	$272,587.54	Capital stock paid in	$75,000.00
Overdrafts	57.12		
U. S. bonds to secure circulation	18,800.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	11,451.58
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	16,920.00
Due from approved reserve agents	33,177.32	State-bank notes outstanding	
Due from other national banks	4,911.96		
Due from State banks and bankers	49.37	Dividends unpaid	30.00
Bank'g-house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Individual deposits	284,266.44
Current expenses and taxes paid	1,136.29	United States deposits	
Premiums on U. S. bonds	750.00	Deposits of U. S. disbursing officers	
Checks and other cash items	12,874.80		
Exchanges for clearing-house		Due to other national banks	3,932.69
Bills of other national banks	1,630.00	Due to State banks and bankers	620.92
Fractional currency, nickels, cents	391.23		
Specie	22,660.00	Notes and bills re-discounted	
Legal-tender notes	39,350.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	846.00		
Due from Treasurer U. S			
Total	412,221.63	Total	412,221.63

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First National Bank, Strasburgh.

A. R. BLACK, *President.* No. 2700. GEORGE W. HENSEL, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$136,598.71	Capital stock paid in	$80,000.00
Overdrafts	.73		
U. S. bonds to secure circulation	20,000.00	Surplus fund	16,000.00
U. S. bonds to secure deposits		Undivided profits	4,895.15
U. S. bonds on hand			
Stocks, securities, claims, etc	4,000.00	National-bank notes outstanding	18,000.00
Due from approved reserve agents	10,528.37	State-bank notes outstanding	
Due from other national banks	16,016.83		
Due from State banks and bankers	154.42	Dividends unpaid	395.00
Bank'g-house, furniture, and fixtures	875.00		
Other real estate and mortg's owned		Individual deposits	85,103.04
Current expenses and taxes paid	1,332.52	United States deposits	
Premiums on U. S. bonds	4,400.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	3,312.01
Bills of other national banks	340.00	Due to State banks and bankers	
Fractional currency, nickels, cents	17.12		
Specie	7,656.50	Notes and bills re-discounted	
Legal-tender notes	4,905.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S			
Total	207,705.20	Total	207,705.20

First National Bank, Stroudsburgh.

FRANK H. SMITH, *President.* No. 2787. WILLIAM GUNSAULES, *Cashier.*

Loans and discounts	$195,347.40	Capital stock paid in	$50,000.00
Overdrafts	636.70		
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits	12,227.18
U. S. bonds on hand			
Stocks, securities, claims, etc	9,200.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	14,865.30	State-bank notes outstanding	
Due from other national banks	4,748.97		
Due from State banks and bankers	100.00	Dividends unpaid	15.00
Bank'g-house, furniture, and fixtures	7,690.00		
Other real estate and mortg's owned	5,375.00	Individual deposits	188,621.78
Current expenses and taxes paid	602.28	Certified checks	2,191.05
Premiums on U. S. bonds	2,000.00	United States deposits	
Checks and other cash items	540.96	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	280.00	Due to other national banks	2,652.39
Fractional currency, nickels, cents	42.95	Due to State banks and bankers	217.86
Specie	9,482.50		
Legal-tender notes	9,600.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	273,575.26	Total	273,575.26

Stroudsburg National Bank, Stroudsburgh.

PETER M. EILENBERGER, *President.* No. 3632. JOHN S. FISHER, *Cashier.*

Loans and discounts	$334,170.97	Capital stock paid in	$100,000.00
Overdrafts	460.90		
U. S. bonds to secure circulation	40,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	14,756.90
U. S. bonds on hand			
Stocks, securities, claims, etc	11,300.00	National-bank notes outstanding	36,000.00
Due from approved reserve agents	88,481.45	State-bank notes outstanding	
Due from other national banks	5,798.19		
Due from State banks and bankers		Dividends unpaid	433.00
Bank'g-house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	12,257.04	Individual deposits	318,656.09
Current expenses and taxes paid	949.05	Certified checks	1,133.80
Premiums on U. S. bonds	5,000.00	United States deposits	
Checks and other cash items	224.75	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	960.00	Due to other national banks	8,176.72
Fractional currency, nickels, cents	84.41	Due to State banks and bankers	
Specie	15,039.75		
Legal-tender notes	14,120.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	1,800.00		
Due from Treasurer U. S			
Total	538,556.51	Total	538,556.51

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First National Bank, Sunbury.

J. B. PACKER, *President.* No. 1237. S. J. PACKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$326,543.82	Capital stock paid in	$200,000.00
Overdrafts	207.35		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	104,018.40
U. S. bonds on hand	100,000.00		
Stocks, securities, claims, etc		National-bank notes outstanding	12,350.00
Due from approved reserve agents	468,922.13	State-bank notes outstanding	
Due from other national banks	10,419.15		
Due from State banks and bankers	40,244.50	Dividends unpaid	11,604.68
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned	6,862.27	Individual deposits	720,507.51
Current expenses and taxes paid	3,500.11	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	2,885.62		
Exchanges for clearing-house		Due to other national banks	6,656.47
Bills of other national banks	16,248.00	Due to State banks and bankers	696.47
Fractional currency, nickels, cents	1,280.28		
Specie	31,470.00	Notes and bills re-discounted	
Legal-tender notes	35,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,095,833.53	Total	1,095,833.53

First National Bank of Susquehanna Depot, Susquehanna.

M. H. EISMAN, *President.* No. 1053. M. B. WRIGHT, *Cashier.*

Loans and discounts	$245,463.97	Capital stock paid in	$100,000.00
Overdrafts	6,111.95		
U. S. bonds to secure circulation	100,000.00	Surplus fund	27,500.00
U. S. bonds to secure deposits		Undivided profits	3,564.49
U. S. bonds on hand			
Stocks, securities, claims, etc	400.00	National-bank notes outstanding	87,080.00
Due from approved reserve agents	57,743.48	State-bank notes outstanding	
Due from other national banks	1,441.62		
Due from State banks and bankers	1,275.57	Dividends unpaid	606.00
Bank'g-house, furniture, and fixtures	10,491.70		
Other real estate and mortg's owned		Individual deposits	241,691.49
Current expenses and taxes paid	789.28	United States deposits	
Premiums on U. S. bonds	20,750.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,011.64		
Exchanges for clearing-house		Due to other national banks	4,186.05
Bills of other national banks	505.00	Due to State banks and bankers	
Fractional currency, nickels, cents	3.82		
Specie	4,733.00	Notes and bills re-discounted	
Legal-tender notes	8,407.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	4,500.00		
Due from Treasurer U. S			
Total	464,628.03	Total	464,628.03

City National Bank, Susquehanna.

No. 3144. W. SCOTT BRANDT, *Cashier.*

Loans and discounts	$124,143.11	Capital stock paid in	$50,000.00
Overdrafts	218.05		
U. S. bonds to secure circulation	25,500.00	Surplus fund	9,000.00
U. S. bonds to secure deposits		Undivided profits	5,757.50
U. S. bonds on hand			
Stocks, securities, claims, etc	500.00	National-bank notes outstanding	22,950.00
Due from approved reserve agents	17,479.25	State-bank notes outstanding	
Due from other national banks	1,151.70		
Due from State banks and bankers	669.76	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,307.27		
Other real estate and mortg's owned	2,700.00	Individual deposits	104,065.42
Current expenses and taxes paid	1,637.21	United States deposits	
Premiums on U. S. bonds	7,012.15	Deposits of U. S. disbursing officers	
Checks and other cash items	763.04		
Exchanges for clearing-house		Due to other national banks	2,990.54
Bills of other national banks	5.00	Due to State banks and bankers	96.24
Fractional currency, nickels, cents	105.81		
Specie	9,499.85	Notes and bills re-discounted	
Legal-tender notes	1,020.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,147.50		
Due from Treasurer U. S			
Total	194,859.70	Total	194,859.70

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PENNSYLVANIA.

First National Bank, Tamaqua.

E. J. FRY, *President.* No. 1219. THOMAS H. CARTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$189,423.03	Capital stock paid in	$100,000.00
Overdrafts	5,366.12		
U. S. bonds to secure circulation	100,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits	22,255.22
U. S. bonds on hand			
Stocks, securities, claims, etc	21,853.00	National-bank notes outstanding	90,000.00
Due from approved reserve agents	20,973.57	State-bank notes outstanding	
Due from other national banks	686.60		
Due from State banks and bankers	56,089.18	Dividends unpaid	163.50
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	188,127.11
Current expenses and taxes paid	495.11	United States deposits	
Premiums on U. S. bonds	5,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	545.67		
Exchanges for clearing-house		Due to other national banks	6,127.08
Bills of other national banks	1,664.00	Due to State banks and bankers	102.71
Fractional currency, nickels, cents	68.34		
Specie	19,543.00	Notes and bills re-discounted	
Legal-tender notes	5,100.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	4,500.00		
Due from Treasurer U. S.			
Total	441,775.62	Total	441,775.62

Second National Bank, Titusville.

CHARLES HYDE, *President.* No. 879. LOUIS K. HYDE, *Cashier.*

Loans and discounts	$539,801.13	Capital stock paid in	$300,000.00
Overdrafts	5,384.41		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	9,818.76
U. S. bonds on hand			
Stocks, securities, claims, etc	500.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	42,804.41	State-bank notes outstanding	
Due from other national banks	9,879.47		
Due from State banks and bankers	53,254.64	Dividends unpaid	
Bank'g-house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned		Individual deposits	403,726.39
Current expenses and taxes paid	3,513.46	Certified checks	525.00
Premiums on U. S. bonds	9,000.00	United States deposits	
Checks and other cash items	722.41	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	2,116.00	Due to other national banks	697.38
Fractional currency, nickels, cents	817.85	Due to State banks and bankers	2,303.25
Specie	24,430.00		
Legal-tender notes	34,597.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	809,070.78	Total	809,070.78

First National Bank, Towanda.

CHARLES L. TRACY, *President.* No. 39. N. N. BETTS, *Cashier.*

Loans and discounts	$687,402.14	Capital stock paid in	$125,000.00
Overdrafts	4,672.33		
U. S. bonds to secure circulation	31,250.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	20,492.44
U. S. bonds on hand			
Stocks, securities, claims, etc	65,853.13	National-bank notes outstanding	27,315.00
Due from approved reserve agents	73,614.95	State-bank notes outstanding	
Due from other national banks	41,084.15		
Due from State banks and bankers	2,456.50	Dividends unpaid	15.00
Bank'g-house, furniture, and fixtures	22,400.00		
Other real estate and mortg's owned		Individual deposits	721,233.21
Current expenses and taxes paid	3,317.43	United States deposits	
Premiums on U. S. bonds	7,700.00	Deposits of U.S. disbursing officers	
Checks and other cash items	6,875.55		
Exchanges for clearing-house		Due to other national banks	4,685.12
Bills of other national banks	1,421.00	Due to State banks and bankers	828.85
Fractional currency, nickels, cents	148.06		
Specie	34,966.13	Notes and bills re-discounted	
Legal-tender notes	15,002.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,406.25		
Due from Treasurer U. S			
Total	999,569.62	Total	999,569.62

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Citizens' National Bank, Towanda.

BENJAMIN M. PECK, *President.* No. 2337. J. K. NEWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$486,535.60	Capital stock paid in	$150,000.00
Overdrafts	2,893.26		
U. S. bonds to secure circulation	50,000.00	Surplus fund	42,000.00
U. S. bonds to secure deposits		Undivided profits	9,028.70
U. S. bonds on hand			
Stocks, securities, claims, etc	8,764.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	54,277.48	State-bank notes outstanding	
Due from other national banks	5,738.90		
Due from State banks and bankers	2,127.07	Dividends unpaid	40.00
Bank'g-house, furniture, and fixtures	27,500.00		
Other real estate and mortg's owned	7,489.00	Individual deposits	431,232.50
Current expenses and taxes paid	2,137.24	United States deposits	
Premiums on U. S. bonds	4,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,004.85		
Exchanges for clearing-house		Due to other national banks	3,299.06
Bills of other national banks	420.00	Due to State banks and bankers	879.89
Fractional currency, nickels, cents	353.50		
Specie	23,987.25	Notes and bills re-discounted	
Legal-tender notes	2,002.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	681,480.15	Total	681,480.15

Wyoming National Bank, Tunkhannock.

J. L. SITTSER, *President.* No. 835. F. W. DE WITT, *Cashier.*

Loans and discounts	$228,479.08	Capital stock paid in	$100,000.00
Overdrafts	2,174.90		
U. S. bonds to secure circulation	100,000.00	Surplus fund	32,000.00
U. S. bonds to secure deposits		Undivided profits	10,355.46
U. S. bonds on hand	8,600.00		
Stocks, securities, claims, etc	2,000.00	National-bank notes outstanding	90,000.00
Due from approved reserve agents	77,213.02	State-bank notes outstanding	
Due from other national banks	5.87		
Due from State banks and bankers	2,045.65	Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,886.81		
Other real estate and mortg's owned	4,500.00	Individual deposits	238,886.47
Current expenses and taxes paid	2,362.03	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	868.85		
Exchanges for clearing-house		Due to other national banks	2,616.44
Bills of other national banks	2,500.00	Due to State banks and bankers	
Fractional currency, nickels, cents	85.16		
Specie	26,637.00	Notes and bills re-discounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	473,858.37	Total	473,858.37

First National Bank, Tyrone.

J. S. MORRISON, *President.* No. 4355. D. S. KLOSS, *Cashier.*

Loans and discounts	$102,835.43	Capital stock paid in	$52,500.00
Overdrafts	170.08	Capital stock paid in, not certified	7,600.00
U. S. bonds to secure circulation	20,000.00		
U. S. bonds to secure deposits		Surplus fund	
U. S. bonds on hand		Undivided profits	1,820.17
Stocks, securities, claims, etc			
Due from approved reserve agents	715.35	National-bank notes outstanding	18,000.00
Due from other national banks	2,173.55	State-bank notes outstanding	
Due from State banks and bankers	346.35		
Bank'g-house, furniture, and fixtures	13,041.68	Dividends unpaid	
Other real estate and mortg's owned			
Current expenses and taxes paid	542.06	Individual deposits	71,491.90
Premiums on U. S. bonds	2,350.00	United States deposits	
Checks and other cash items	639.31	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	2,330.00	Due to other national banks	4,199.97
Fractional currency, nickels, cents	112.83	Due to State banks and bankers	
Specie	11,455.40		
Legal-tender notes	3,000.00	Notes and bills re-discounted	5,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
Total	160,612.04	Total	160,612.04

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First National Bank, Uniontown.

J. V. THOMPSON, *President.* No. 270. E. S. HACKNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$772,673.67	Capital stock paid in	$100,000.00
Overdrafts	2,680.03		
U. S. bonds to secure circulation	25,000.00	Surplus fund	110,000.00
U. S. bonds to secure deposits		Undivided profits	17,353.41
U. S. bonds on hand			
Stocks, securities, claims, etc	11,914.46	National-bank notes outstanding	22,500.00
Due from approved reserve agents	121,009.34	State-bank notes outstanding	
Due from other national banks	5,084.90		
Due from State banks and bankers	12,367.10	Dividends unpaid	90.00
Bank'g-house, furniture, and fixtures	16,700.00		
Other real estate and mortg's owned		Individual deposits	831,925.17
Current expenses and taxes paid	4,810.21	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,118.10		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	1,583.96
Fractional currency, nickels, cents	856.59		
Specie	55,109.14	Notes and bills re-discounted	
Legal-tender notes	51,534.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	450.00		
Total	1,083,432.54	Total	1,083,432.54

National Bank of Fayette County, Uniontown.

JOHN K. EWING, *President.* No. 681. M. H. BOWMAN, *Cashier.*

Loans and discounts	$438,718.73	Capital stock paid in	$100,000.00
Overdrafts	7,061.76		
U. S. bonds to secure circulation	50,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits	21,116.62
U. S. bonds on hand			
Stocks, securities, claims, etc	112,682.15	National-bank notes outstanding	43,250.00
Due from approved reserve agents	234,393.84	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	17,124.70	Dividends unpaid	1,516.50
Bank'g-house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Individual deposits	685,339.60
Current expenses and taxes paid	2,646.35	United States deposits	
Premiums on U. S. bonds	5,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,831.00		
Exchanges for clearing-house		Due to other national banks	1,442.27
Bills of other national banks	1,323.00	Due to State banks and bankers	105.80
Fractional currency, nickels, cents	324.31		
Specie	17,971.95	Notes and bills re-discounted	
Legal-tender notes	25,443.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	932,770.79	Total	932,770.79

First National Bank, Warren.

L. D. WETMORE, *President.* No. 520. MOSES BEECHER, *Cashier.*

Loans and discounts	$368,008.80	Capital stock paid in	$100,000.00
Overdrafts	6,424.42		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	21,041.48
U. S. bonds on hand			
Stocks, securities, claims, etc	17,590.55	National-bank notes outstanding	90,000.00
Due from approved reserve agents	37,021.59	State-bank notes outstanding	
Due from other national banks	1,593.84		
Due from State banks and bankers	2,411.64	Dividends unpaid	
Bank'g-house, furniture, and fixtures	12,450.00		
Other real estate and mortg's owned	18,179.17	Individual deposits	355,361.77
Current expenses and taxes paid	4,778.62	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,298.79		
Exchanges for clearing-house		Due to other national banks	10,238.10
Bills of other national banks	2,100.00	Due to State banks and bankers	3,523.47
Fractional currency, nickels, cents	199.40		
Specie	8,218.00	Notes and bills re-discounted	
Legal-tender notes	12,990.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S	2,400.00		
Total	600,164.82	Total	600,164.82

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Citizens' National Bank, Warren,

M. WATERS, *President.* No. 2226. D. L. GEROULD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$386,375.25	Capital stock paid in	$100,000.00
Overdrafts	5,991.83		
U. S. bonds to secure circulation	25,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	29,706.91
U. S. bonds on hand			
Stocks, securities, claims, etc	3,797.33	National-bank notes outstanding	22,500.00
Due from approved reserve agents	20,314.45	State-bank notes outstanding	
Due from other national banks	2,555.21		
Due from State banks and bankers	5,820.65	Dividends unpaid	
Bank'g-house, furniture, and fixtures	43,549.99		
Other real estate and mortg's owned		Individual deposits	298,996.12
Current expenses and taxes paid	3,806.15	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	6,607.37		
Exchanges for clearing-house		Due to other national banks	7,233.01
Bills of other national banks		Due to State banks and bankers	42.75
Fractional currency, nickels, cents	244.99		
Specie	11,571.00	Notes and bills re-discounted	7,445.43
Legal-tender notes	8,065.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S	1,100.00		
Total	525,924.22	Total	525,924.22

First National Bank, Washington.

A. MURDOCK, *President.* No. 586. JAMES MCILVAINE, *Cashier.*

Loans and discounts	$385,676.90	Capital stock paid in	$150,000.00
Overdrafts	2,959.01		
U. S. bonds to secure circulation	150,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits	43,618.48
U. S. bonds on hand			
Stocks, securities, claims, etc	27,064.50	National-bank notes outstanding	135,000.00
Due from approved reserve agents	420,460.53	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	12,939.59	Dividends unpaid	2,542.50
Bank'g-house, furniture, and fixtures	22,000.00		
Other real estate and mortg's owned		Individual deposits	714,675.97
Current expenses and taxes paid	4,826.28	United States deposits	
Premiums on U. S. bonds	25,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	587.57		
Exchanges for clearing-house		Due to other national banks	4,101.88
Bills of other national banks	4,103.00	Due to State banks and bankers	472.86
Fractional currency, nickels, cents	409.31		
Specie	27,035.00	Notes and bills re-discounted	
Legal-tender notes	30,854.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	6,750.00		
Due from Treasurer U. S	4,755.00		
Total	1,125,411.69	Total	1,125,411.69

Citizens' National Bank, Washington.

JOHN W. DONNAN, *President.* No. 3383. N. R. BAKER, *Cashier.*

Loans and discounts	$531,315.65	Capital stock paid in	$100,000.00
Overdrafts	3,332.65		
U. S. bonds to secure circulation	25,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	11,297.18
U. S. bonds on hand			
Stocks, securities, claims, etc	12,000.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	124,832.97	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	34.21	Dividends unpaid	171.00
Bank'g-house, furniture, and fixtures	11,925.00		
Other real estate and mortg's owned		Individual deposits	572,680.55
Current expenses and taxes paid	1,780.90	United States deposits	
Premiums on U. S. bonds	5,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1.50		
Exchanges for clearing-house		Due to other national banks	851.61
Bills of other national banks	20,400.00	Due to State banks and bankers	16,607.29
Fractional currency, nickels, cents	59.75		
Specie	26,000.00	Notes and bills re-discounted	
Legal-tender notes	20,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S	1,300.00		
Total	784,107.63	Total	784,107.63

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Farmers and Mechanics' National Bank, Washington.

GEORGE W. ROBERTS, *President.* No. 4181. WALTER L. WHITING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$123,150.73	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	3,678.63
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	52,563.81	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,444.25		
Other real estate and mortg's owned		Individual deposits	97,022.55
Current expenses and taxes paid	482.87	United States deposits	
Premiums on U. S. bonds	5,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	21.66		
Exchanges for clearing-house		Due to other national banks	1,276.58
Bills of other national banks	500.00	Due to State banks and bankers	
Fractional currency, nickels, cents	49.44		
Specie	8,640.00	Notes and bills re-discounted	
Legal-tender notes	6,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	224,477.76	Total	224,477.76

Farmers' National Bank, Watsontown.

SIMPSON SMITH, *President.* No. 3459. HIRAM DUNKEL, *Cashier.*

Loans and discounts	$138,422.54	Capital stock paid in	$50,000.00
Overdrafts	4,688.82		
U. S. bonds to secure circulation	12,500.00	Surplus fund	17,000.00
U. S. bonds to secure deposits		Undivided profits	5,369.00
U. S. bonds on hand			
Stocks, securities, claims, etc	300.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	15,018.55	State-bank notes outstanding	
Due from other national banks	2,099.43		
Due from State banks and bankers	248.40	Dividends unpaid	353.50
Bank'g-house, furniture, and fixtures	1,687.34		
Other real estate and mortg's owned		Individual deposits	104,670.32
Current expenses and taxes paid	374.28	United States deposits	
Premiums on U. S. bonds	3,040.00	Deposits of U.S. disbursing officers	
Checks and other cash items	252.81		
Exchanges for clearing-house		Due to other national banks	143.27
Bills of other national banks	210.00	Due to State banks and bankers	
Fractional currency, nickels, cents	113.47		
Specie	3,963.95	Notes and bills re-discounted	
Legal-tender notes	5,304.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	188,786.09	Total	188,786.09

Watsontown National Bank, Watsontown.

THOMAS BOWER, *President.* No. 2483. GEORGE W. ROMBACH, *Cashier.*

Loans and discounts	$137,757.25	Capital stock paid in	$60,000.00
Overdrafts	2,367.08		
U. S. bonds to secure circulation	60,000.00	Surplus fund	33,500.00
U. S. bonds to secure deposits		Undivided profits	7,936.12
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	52,700.00
Due from approved reserve agents	9,212.10	State-bank notes outstanding	
Due from other national banks	3,755.47		
Due from State banks and bankers		Dividends unpaid	112.00
Bank'g-house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Individual deposits	80,524.73
Current expenses and taxes paid	1,453.33	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	182.51		
Exchanges for clearing-house		Due to other national banks	105.00
Bills of other national banks	796.00	Due to State banks and bankers	
Fractional currency, nickels, cents	125.11		
Specie	7,002.00	Notes and bills re-discounted	
Legal-tender notes	4,627.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S			
Total	233,977.85	Total	233,977.85

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First National Bank, Waynesborough.

JOSEPH PRICE, *President.* No. 244. JOHN PHILIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$140,356.81	Capital stock paid in	$75,000.00
Overdrafts	9.22		
U. S. bonds to secure circulation	20,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	7,134.02
U. S. bonds on hand			
Stocks, securities, claims, etc	17,450.00	National-bank notes outstanding	18,000.00
Due from approved reserve agents	76,803.11	State-bank notes outstanding	
Due from other national banks	1,454.01		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Individual deposits	154,922.13
Current expenses and taxes paid	1,293.76	Certified checks	331.49
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	2.77	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	365.00	Due to other national banks	4,889.00
Fractional currency, nickels, cents	98.00	Due to State banks and bankers	74.74
Specie	11,217.70		
Legal-tender notes	4,401.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	900.00		
Due from Treasurer U. S			
Total	275,351.38	Total	275,351.38

Citizens' National Bank, Waynesburgh.

GEORGE WISECARVER, *President.* No. 4267. J. C. GARARD, *Cashier.*

Loans and discounts	$82,561.52	Capital stock paid in	$50,000.00
Overdrafts	2,105.58		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,800.00
U. S. bonds to secure deposits		Undivided profits	45.28
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	9,250.00
Due from approved reserve agents	95,658.54	State-bank notes outstanding	
Due from other national banks	2,163.90		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,103.47		
Other real estate and mortg's owned		Individual deposits	153,468.52
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	2,765.63	Deposits of U.S. disbursing officers	
Checks and other cash items	524.00		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,500.00	Due to State banks and bankers	
Fractional currency, nickels, cents	7.61		
Specie	6,841.05	Notes and bills re-discounted	
Legal-tender notes	6,270.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	214,563.80	Total	214,563.80

Farmers and Drovers' National Bank, Waynesburgh.

GEORGE L. WYLY, *President.* No. 859. A. J. LINDSEY, *Cashier.*

Loans and discounts	$174,109.99	Capital stock paid in	$150,000.00
Overdrafts	678.01		
U. S. bonds to secure circulation	100,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	8,547.50
U. S. bonds on hand			
Stocks, securities, claims, etc	84,912.67	National-bank notes outstanding	90,000.00
Due from approved reserve agents	72,709.06	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	797.49	Dividends unpaid	453.75
Bank'g-house, furniture, and fixtures	10,350.00		
Other real estate and mortg's owned		Individual deposits	200,455.00
Current expenses and taxes paid	1,673.97	United States deposits	
Premiums on U. S. bonds	4,826.50	Deposits of U.S. disbursing officers	
Checks and other cash items	1,673.56		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	685.00	Due to State banks and bankers	
Fractional currency, nickels, cents	54.00		
Specie	7,942.00	Notes and bills re-discounted	
Legal-tender notes	23,543.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	4,500.00		
Due from Treasurer U. S.			
Total	488,446.25	Total	488,446.25

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PENNSYLVANIA.

First National Bank, Wellsborough.

JOHN L. ROBINSON, *President.* No. 328. JESSE M. ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$330,148.02	Capital stock paid in	$100,000.00
Overdrafts	2,256.67		
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	7,468.68
U. S. bonds on hand			
Stocks, securities, claims, etc	30,000.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	42,699.01	State-bank notes outstanding	
Due from other national banks	329.58		
Due from State banks and bankers	924.91	Dividends unpaid	
Bank'g-house, furniture, and fixtures	20,679.24		
Other real-estate and mortg's owned	1,118.82	Individual deposits	258,169.55
Current expenses and taxes paid	366.16	United States deposits	
Premiums on U. S. bonds	6,050.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,400.83		
Exchanges for clearing-house		Due to other national banks	1,556.81
Bills of other national banks	10.00	Due to State banks and bankers	501.58
Fractional currency, nickels, cents			
Specie	9,089.33	Notes and bills re-discounted	
Legal-tender notes	18,999.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	490,196.62	Total	490,196.62

Wellsborough National Bank, Wellsborough.

HUGH YOUNG, *President.* No. 3938. W. D. VAN HORN, *Cashier.*

Loans and discounts	$129,535.48	Capital stock paid in	$50,000.00
Overdrafts	244.87		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits	3,438.24
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	8,473.10	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	1,343.88	Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,260.00		
Other real estate and mortg's owned		Individual deposits	112,058.87
Current expenses and taxes paid	904.64	United States deposits	
Premiums on U. S. bonds	3,300.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,002.52		
Exchanges for clearing-house		Due to other national banks	1,366.85
Bills of other national banks	40.00	Due to State banks and bankers	147.88
Fractional currency, nickels, cents	32.30		
Specie	6,319.52	Notes and bills re-discounted	
Legal-tender notes	7,743.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	179,261.84	Total	179,261.84

First National Bank, West Chester.

WILLIAM WALLERTON, *President.* No. 148. F. W. WALLERTON, *Cashier.*

Loans and discounts	$363,768.63	Capital stock paid in	$200,000.00
Overdrafts	225.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	51,000.00
U. S. bonds to secure deposits		Undivided profits	17,519.42
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	43,550.00
Due from approved reserve agents	67,965.33	State-bank notes outstanding	
Due from other national banks	24,925.22		
Due from State banks and bankers	14,778.57	Dividends unpaid	228.00
Bank'g-house, furniture, and fixtures	23,000.00		
Other real estate and mortg's owned		Individual deposits	301,707.80
Current expenses and taxes paid	3,975.71	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	14,668.21		
Exchanges for clearing-house		Due to other national banks	3,610.01
Bills of other national banks	2,960.00	Due to State banks and bankers	
Fractional currency, nickels, cents	692.96		
Specie	35,315.60	Notes and bills re-discounted	
Legal-tender notes	13,090.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	617,615.23	Total	617,615.23

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PENNSYLVANIA.

Farmers' National Bank, West Chester.

SAMUEL BUTLER, *President.* No. 2857. WILLIAM DOWLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$232,914.67	Capital stock paid in	$100,000.00
Overdrafts	71.25		
U. S. bonds to secure circulation	25,000.00	Surplus fund	22,000.00
U. S. bonds to secure deposits		Undivided profits	4,718.95
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	21,700.00
Due from approved reserve agents	60,683.20	State-bank notes outstanding	
Due from other national banks	3,693.64		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Individual deposits	214,079.80
Current expenses and taxes paid	1,202.96	United States deposits	
Premiums on U. S. bonds	4,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	15,672.89		
Exchanges for clearing-house		Due to other national banks	4,595.52
Bills of other national banks	65.00	Due to State banks and bankers	
Fractional currency, nickels, cents	337.66		
Specie	15,528.00	Notes and bills re-discounted	
Legal-tender notes	5,800.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	367,094.27	Total	367,094.27

National Bank of Chester County, West Chester.

WASHINGTON TOWNSEND, *President.* No. 552. I. CARY CARVER, *Cashier.*

Loans and discounts	$656,863.74	Capital stock paid in	$225,000.00
Overdrafts	24.97		
U. S. bonds to secure circulation	155,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	22,843.57
U. S. bonds on hand			
Stocks, securities, claims, etc	44,000.00	National-bank notes outstanding	136,250.00
Due from approved reserve agents	53,984.30	State-bank notes outstanding	
Due from other national banks	23,949.96		
Due from State banks and bankers		Dividends unpaid	775.25
Bank'g-house, furniture, and fixtures	13,133.02		
Other real estate and mortg's owned	1,500.00	Individual deposits	517,011.95
Current expenses and taxes paid	4,408.55	Certified checks	245.50
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	15,546.94	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	5,645.00	Due to other national banks	25,958.70
Fractional currency, nickels, cents	340.09	Due to State banks and bankers	
Specie	40,393.46		
Legal-tender notes	6,320.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,975.00		
Due from Treasurer U. S.			
Total	1,028,084.97	Total	1,028,084.97

National Bank, West Grove.

SAMUEL K. CHAMBERS, *President.* No. 2669. WALTER W. BROWN, *Cashier.*

Loans and discounts	$118,330.43	Capital stock paid in	$50,000.00
Overdrafts	5.56		
U. S. bonds to secure circulation	12,500.00	Surplus fund	13,000.00
U. S. bonds to secure deposits		Undivided profits	3,805.08
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	10,250.00
Due from approved reserve agents	8,086.40	State-bank notes outstanding	
Due from other national banks	1,362.96		
Due from State banks and bankers		Dividends unpaid	21.00
Bank'g-house, furniture, and fixtures	5,123.16		
Other real estate and mortg's owned		Individual deposits	95,331.42
Current expenses and taxes paid	1,399.91	United States deposits	
Premiums on U. S. bonds	2,887.50	Deposits of U.S. disbursing officers	
Checks and other cash items	9,183.99		
Exchanges for clearing-house		Due to other national banks	4,046.68
Bills of other national banks	261.00	Due to State banks and bankers	
Fractional currency, nickels, cents	323.57		
Specie	13,947.20	Notes and bills re-discounted	
Legal-tender notes	2,480.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	176,454.18	Total	176,454.18

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First National Bank, Wilkes Barre.

WM. S. McLEAN, *President.* No. 2736. P. M. CARHART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$499,209.89	Capital stock paid in	$375,000.00
Overdrafts	4,549.11		
U. S. bonds to secure circulation	50,000.00	Surplus fund	125,000.00
U. S. bonds to secure deposits		Undivided profits	21,898.42
U. S. bonds on hand			
Stocks, securities, claims, etc	175,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	37,386.97	State-bank notes outstanding	
Due from other national banks	27,681.55		
Due from State banks and bankers	37,121.72	Dividends unpaid	111.00
Bank'g-house, furniture, and fixtures	60,000.00		
Other real estate and mortg's owned		Individual deposits	352,736.86
Current expenses and taxes paid	5,082.76	United States deposits	
Premiums on U. S. bonds	1,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	6,997.38		
Exchanges for clearing-house		Due to other national banks	4,735.58
Bills of other national banks	1,735.00	Due to State banks and bankers	2,007.80
Fractional currency, nickels, cents	505.28		
Specie	12,020.00	Notes and bills re-discounted	
Legal-tender notes	5,450.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	926,489.66	Total	926,489.66

Second National Bank, Wilkes Barre.

ABRAM NESBITT, *President.* No. 104. E. W. MULLIGAN, *Cashier.*

Loans and discounts	$641,997.32	Capital stock paid in	$450,000.00
Overdrafts	227.83		
U. S. bonds to secure circulation	50,000.00	Surplus fund	125,000.00
U. S. bonds to secure deposits	80,000.00	Undivided profits	24,704.04
U. S. bonds on hand			
Stocks, securities, claims, etc	627,309.64	National-bank notes outstanding	45,000.00
Due from approved reserve agents	184,630.49	State-bank notes outstanding	
Due from other national banks	40,424.11		
Due from State banks and bankers	15,727.61	Dividends unpaid	568.00
Bank'g-house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned	4,500.00	Individual deposits	1,038,373.60
Current expenses and taxes paid	3,381.75	United States deposits	78,088.27
Premiums on U. S. bonds	26,400.00	Deposits of U. S. disbursing officers	2,152.22
Checks and other cash items	14,077.46		
Exchanges for clearing-house		Due to other national banks	73,241.15
Bills of other national banks	3,092.00	Due to State banks and bankers	5,865.48
Fractional currency, nickels, cents	253.55		
Specie	54,211.00	Notes and bills re-discounted	
Legal-tender notes	74,510.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,842,992.76	Total	1,842,992.76

Wyoming National Bank, Wilkes Barre.

CHARLES DORRANCE, *President.* No. 732. GEORGE H. FLANAGAN, *Cashier.*

Loans and discounts	$342,205.96	Capital stock paid in	$150,000.00
Overdrafts	85.07		
U. S. bonds to secure circulation	50,000.00	Surplus fund	160,000.00
U. S. bonds to secure deposits		Undivided profits	34,091.66
U. S. bonds on hand			
Stocks, securities, claims, etc	333,700.00	National-bank notes outstanding	43,660.00
Due from approved reserve agents	148,707.87	State-bank notes outstanding	598.00
Due from other national banks	50,739.79		
Due from State banks and bankers	5,781.11	Dividends unpaid	
Bank'g-house, furniture, and fixtures	40,000.00		
Other real estate and mortg's owned		Individual deposits	638,650.30
Current expenses and taxes paid	4,870.65	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	5,172.56		
Exchanges for clearing-house		Due to other national banks	7,413.86
Bills of other national banks	24,000.00	Due to State banks and bankers	34,599.47
Fractional currency, nickels, cents	950.28		
Specie	37,550.00	Notes and bills re-discounted	
Legal-tender notes	23,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,069,013.29	Total	1,069,013.29

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First National Bank, Williamsport.

J. A. BEEBER, *President.* No. 175. W. H. SLOAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$790,119.33	Capital stock paid in	$300,000.00
Overdrafts	2,994.33		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits	17,863.05
U. S. bonds on hand			
Stocks, securities, claims, etc	7,625.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	12,984.13	State-bank notes outstanding	
Due from other national banks	34,100.83		
Due from State banks and bankers	23,047.63	Dividends unpaid	776.00
Bank'g-house, furniture, and fixtures	32,000.00		
Other real estate and mortg's owned		Individual deposits	444,631.76
Current expenses and taxes paid	4,830.91	United States deposits	
Premiums on U. S. bonds	10,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	14,935.06		
Exchanges for clearing-house		Due to other national banks	10,196.43
Bills of other national banks	1,863.00	Due to State banks and bankers	7,110.65
Fractional currency, nickels, cents	221.95		
Specie	24,641.72	Notes and bills re-discounted	
Legal-tender notes	13,054.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,025,577.89	Total	1,025,577.89

Lycoming National Bank, Williamsport.

GEORGE BUBB, *President.* No. 2227. CHARLES GLEIM, *Cashier.*

Loans and discounts	$300,145.65	Capital stock paid in	$100,000.00
Overdrafts	2,394.39		
U. S. bonds to secure circulation	25,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits	7,712.69
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	41,263.45	State-bank notes outstanding	
Due from other national banks	15,434.98		
Due from State banks and bankers	992.07	Dividends unpaid	
Bank'g-house, furniture, and fixtures	18,000.00		
Other real estate and mortg's owned		Individual deposits	221,015.06
Current expenses and taxes paid	724.89	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,284.76		
Exchanges for clearing-house		Due to other national banks	289.31
Bills of other national banks	655.00	Due to State banks and bankers	
Fractional currency, nickels, cents	274.02		
Specie	13,615.92	Notes and bills re-discounted	12,067.07
Legal-tender notes	16,674.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	438,584.13	Total	438,584.13

Merchants' National Bank, Williamsport.

J. W. MUSSINA, *President.* No. 3705. J. H. BOYER, *Cashier.*

Loans and discounts	$205,792.28	Capital stock paid in	$100,000.00
Overdrafts	436.32		
U. S. bonds to secure circulation	25,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	4,052.60
U. S. bonds on hand			
Stocks, securities, claims, etc	8,650.00	National-bank notes outstanding	22,000.00
Due from approved reserve agents	31,759.46	State-bank notes outstanding	
Due from other national banks	1,280.31		
Due from State banks and bankers	1,001.89	Dividends unpaid	
Bank'g-house, furniture, and fixtures	34,531.29		
Other real estate and mortg's owned		Individual deposits	198,358.75
Current expenses and taxes paid	2,157.56	United States deposits	
Premiums on U. S. bonds	5,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,738.22		
Exchanges for clearing-house		Due to other national banks	1,285.52
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	484.54		
Specie	7,819.00	Notes and bills re-discounted	
Legal-tender notes	11,921.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	340,696.87	Total	340,696.87

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West Branch National Bank, Williamsport.

HENRY C. PARSONS, *President.* No. 1505. F. E. GLEIM, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$705,807.40	Capital stock paid in	$100,000.00
Overdrafts	4,445.52		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	91,056.49
U. S. bonds on hand			
Stocks, securities, claims, etc	8,800.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	89,382.83	State-bank notes outstanding	
Due from other national banks	38,829.19		
Due from State banks and bankers	9,261.76	Dividends unpaid	
Bank'g-house, furniture, and fixtures	39,289.53		
Other real estate and mortg's owned		Individual deposits	698,822.88
Current expenses and taxes paid	6,808.98	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	14,244.27		
Exchanges for clearing-house		Due to other national banks	38,174.89
Bills of other national banks	28,055.00	Due to State banks and bankers	745.23
Fractional currency, nickels, cents	748.26		
Specie	24,217.75	Notes and bills re-discounted	
Legal-tender notes	51,659.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	1,073,799.49	Total	1,073,799.49

Williamsport National Bank, Williamsport.

G. L. SANDERSON, *President.* No. 1464. JAMES S. LAWSON, *Cashier.*

Loans and discounts	$308,642.88	Capital stock paid in	$100,000.00
Overdrafts	3,380.66		
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	6,189.51
U. S. bonds on hand			
Stocks, securities, claims, etc	3,141.14	National-bank notes outstanding	22,500.00
Due from approved reserve agents	137,044.61	State-bank notes outstanding	
Due from other national banks	3,727.10		
Due from State banks and bankers	140.20	Dividends unpaid	
Bank'g-house, furniture, and fixtures	29,184.71		
Other real estate and mortg's owned		Individual deposits	339,403.90
Current expenses and taxes paid	905.94	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	2,234.12		
Exchanges for clearing-house		Due to other national banks	3,775.14
Bills of other national banks	15,370.00	Due to State banks and bankers	389.41
Fractional currency, nickels, cents	255.15		
Specie	6,606.45	Notes and bills re-discounted	
Legal-tender notes	35,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	500.00		
Total	572,257.96	Total	572,257.96

First National Bank, Wrightsville.

J. E. BEARD, *President.* No. 246. H. C. LEWIS, *Cashier.*

Loans and discounts	$311,905.68	Capital stock paid in	$150,000.00
Overdrafts	39.21		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	24,239.86
U. S. bonds on hand			
Stocks, securities, claims, etc	4,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	22,885.82	State-bank notes outstanding	
Due from other national banks	106.00		
Due from State banks and bankers		Dividends unpaid	805.00
Bank'g-house, furniture, and fixtures	2,200.00		
Other real estate and mortg's owned	1,250.00	Individual deposits	150,982.35
Current expenses and taxes paid	1,976.29	United States deposits	
Premiums on U. S. bonds	11,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	204.00		
Exchanges for clearing-house		Due to other national banks	14,125.02
Bills of other national banks	180.00	Due to State banks and bankers	
Fractional currency, nickels, cents	174.48		
Specie	5,170.75	Notes and bills re-discounted	
Legal-tender notes	1,810.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	415,152.23	Total	415,152.23

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Yardley National Bank, Yardley.

THOMAS C. KNOWLES, *President.* No. 4207. JACOB H. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$71,347.01	Capital stock paid in	$50,000.00
Overdrafts	4.60		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	2,482.76
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	5,870.12	State-bank notes outstanding	
Due from other national banks	3,854.71		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,590.68		
Other real estate and mortg's owned		Individual deposits	42,251.29
Current expenses and taxes paid	384.52	United States deposits	
Premiums on U. S. bonds	3,212.50	Deposits of U.S. disbursing officers	
Checks and other cash items	2.98		
Exchanges for clearing-house		Due to other national banks	621.22
Bills of other national banks	265.00	Due to State banks and bankers	
Fractional currency, nickels, cents	33.55		
Specie	2,977.10	Notes and bills re-discounted	
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	106,605.27	Total	106,605.27

First National Bank, York.

Z. K. LOUCKS, *President.* No. 197. J. J. FRICK, *Cashier.*

Loans and discounts	$636,221.26	Capital stock paid in	$300,000.00
Overdrafts	3,683.01		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	53,865.14
U. S. bonds on hand			
Stocks, securities, claims, etc	131,929.27	National-bank notes outstanding	45,000.00
Due from approved reserve agents	38,621.96	State-bank notes outstanding	
Due from other national banks	6,249.15		
Due from State banks and bankers	7,778.56	Dividends unpaid	65.00
Bank'g-house, furniture, and fixtures	28,528.07		
Other real estate and mortg's owned		Individual deposits	477,039.95
Current expenses and taxes paid	4,058.34	United States deposits	
Premiums on U. S. bonds	1,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	9,300.63		
Exchanges for clearing-house		Due to other national banks	12,608.49
Bills of other national banks	8,092.00	Due to State banks and bankers	6,117.99
Fractional currency, nickels, cents	350.82		
Specie	45,294.50	Notes and bills re-discounted	
Legal-tender notes	20,839.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	994,696.57	Total	994,696.57

Drovers and Mechanics' National Bank, York.

NATHANIEL F. BURNHAM, *President.* No. 2958. J. V. GIESEY, *Cashier.*

Loans and discounts	$221,267.27	Capital stock paid in	$100,000.00
Overdrafts	514.03		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	9,817.08
U. S. bonds on hand			
Stocks, securities, claims, etc	42,679.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	52,416.17	State-bank notes outstanding	
Due from other national banks	5,144.14		
Due from State banks and bankers	1,404.03	Dividends unpaid	
Bank'g-house, furniture, and fixtures	13,000.00		
Other real estate and mortg's owned		Individual deposits	234,641.62
Current expenses and taxes paid	1,875.34	United States deposits	
Premiums on U. S. bonds	5,187.08	Deposits of U.S. disbursing officers	
Checks and other cash items	1,786.20		
Exchanges for clearing-house		Due to other national banks	3,733.47
Bills of other national banks	935.00	Due to State banks and bankers	38.91
Fractional currency, nickels, cents	86.82		
Specie	12,291.00	Notes and bills re-discounted	
Legal-tender notes	6,020.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	390,731.08	Total	390,731.08

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PENNSYLVANIA.

Farmers' National Bank, York.

VINCENT K. KEESEY, *President.* No. 2228. E. P. STAIR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$430,856.52	Capital stock paid in	$200,000.00
Overdrafts	335.06		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	25,805.94
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	34,064.80	State-bank notes outstanding	
Due from other national banks	9,639.26		
Due from State banks and bankers	5,562.97	Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,325.96		
Other real estate and mortg's owned		Individual deposits	201,301.91
Current expenses and taxes paid	2,008.41	United States deposits	55,000.00
Premiums on U. S. bonds	10,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	440.09		
Exchanges for clearing-house		Due to other national banks	4,300.93
Bills of other national banks	1,350.00	Due to State banks and bankers	
Fractional currency, nickels, cents	36.71		
Specie	21,028.00	Notes and bills re-discounted	
Legal-tender notes	3,511.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	631,408.78	Total	631,408.78

Western National Bank, York.

A. SMYSER, *President.* No. 2303. C. E. LEWIS, *Cashier.*

Loans and discounts	$316,539.66	Capital stock paid in	$150,000.00
Overdrafts			
U. S. bonds to secure circulation	37,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	35,271.92
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	33,750.00
Due from approved reserve agents	27,774.12	State-bank notes outstanding	
Due from other national banks	74,471.53		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,500.00		
Other real estate and mortg's owned		Individual deposits	240,990.12
Current expenses and taxes paid	1,989.84	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,897.81		
Exchanges for clearing-house		Due to other national banks	4,011.35
Bills of other national banks	7,150.00	Due to State banks and bankers	
Fractional currency, nickels, cents	254.43		
Specie	19,858.50	Notes and bills re-discounted	
Legal-tender notes	1,400.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S			
Total	494,023.39	Total	494,023.39

York County National Bank, York.

WM. S. ROLAND, *President.* No. 694. A. ELLIOTT, *Cashier.*

Loans and discounts	$791,581.11	Capital stock paid in	$300,000.00
Overdrafts	2,200.80		
U. S. bonds to secure circulation	50,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits	55,459.45
U. S. bonds on hand			
Stocks, securities, claims, etc	79,062.29	National-bank notes outstanding	45,000.00
Due from approved reserve agents	83,467.82	State-bank notes outstanding	
Due from other national banks	17,175.46		
Due from State banks and bankers	5,959.32	Dividends unpaid	
Bank'g-house, furniture, and fixtures	35,000.00		
Other real estate and mortg's owned		Individual deposits	614,732.22
Current expenses and taxes paid	6,529.31	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	3,985.88		
Exchanges for clearing-house		Due to other national banks	25,129.03
Bills of other national banks	2,050.00	Due to State banks and bankers	229.27
Fractional currency, nickels, cents	82.98		
Specie	37,460.00	Notes and bills re-discounted	
Legal-tender notes	3,745.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,120,549.97	Total	1,120,549.97

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PENNSYLVANIA.

York National Bank, York.

G. E. HERSH, *President.* No. 604. W. H. GRIFFITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$746,885.11	Capital stock paid in	$500,000.00
Overdrafts	563.69		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	61,786.38
U. S. bonds on hand			
Stocks, securities, claims, etc	30,509.18	National-bank notes outstanding	45,000.00
Due from approved reserve agents	21,301.14	State-bank notes outstanding	
Due from other national banks	20,605.21		
Due from State banks and bankers	20,232.69	Dividends unpaid	942.00
Bank'g-house, furniture, and fixtures	19,641.95		
Other real estate and mortg's owned		Individual deposits	255,660.75
Current expenses and taxes paid	3,185.53	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	7,349.63		
Exchanges for clearing-house		Due to other national banks	8,917.51
Bills of other national banks	13,689.00	Due to State banks and bankers	781.75
Fractional currency, nickels, cents	33.28		
Specie	30,834.00	Notes and bills re-discounted	
Legal-tender notes	6,008.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	973,088.39	Total	973,088.39

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DELAWARE.

Delaware City National Bank, Delaware City.

HENRY CLEAVER, *President.* No. 1332. F. MCINTIRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$119,907.33	Capital stock paid in	$60,000.00
Overdrafts	61.28		
U. S. bonds to secure circulation	52,000.00	Surplus fund	18,500.00
U. S. bonds to secure deposits		Undivided profits	7,688.13
U. S. bonds on hand			
Stocks, securities, claims, etc	300.00	National-bank notes outstanding	46,010.00
Due from approved reserve agents	4,607.70	State-bank notes outstanding	
Due from other national banks	138.09		
Due from State banks and bankers		Dividends unpaid	112.00
Bank'g-house, furniture, and fixtures	9,653.62		
Other real estate and mortg's owned		Individual deposits	73,834.88
Current expenses and taxes paid	444.09	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	3,511.86		
Exchanges for clearing-house		Due to other national banks	2,747.24
Bills of other national banks	832.00	Due to State banks and bankers	79.45
Fractional currency, nickels, cents	91.98		
Specie	8,446.00	Notes and bills re-discounted	
Legal-tender notes	6,638.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,340.00		
Due from Treasurer U. S.			
Total	208,971.95	Total	208,971.95

First National Bank, Dover.

NATHANIEL B. SMITHERS, *President.* No. 1567. J. H. BATEMAN, *Cashier.*

Loans and discounts	$216,097.52	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits	24,043.15
U. S. bonds on hand			
Stocks, securities, claims, etc	15,337.40	National-bank notes outstanding	45,000.00
Due from approved reserve agents	51,043.68	State-bank notes outstanding	
Due from other national banks	4,166.13		
Due from State banks and bankers	71.93	Dividends unpaid	
Bank'g-house, furniture, and fixtures	13,912.93		
Other real estate and mortg's owned		Individual deposits	168,746.66
Current expenses and taxes paid	1,223.43	United States deposits	
Premiums on U. S. bonds	5,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	694.56		
Exchanges for clearing-house		Due to other national banks	3,974.86
Bills of other national banks	1,560.00	Due to State banks and bankers	2,005.88
Fractional currency, nickels, cents	136.72		
Specie	6,280.25	Notes and bills re-discounted	
Legal-tender notes	10,996.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	378,770.55	Total	378,770.55

First National Bank, Harrington.

E. SAPP, *President.* No. 3883. W. T. SHARP, *Cashier.*

Loans and discounts	$84,448.09	Capital stock paid in	$50,000.00
Overdrafts	123.22		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,800.00
U. S. bonds to secure deposits		Undivided profits	1,992.32
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	10,750.00
Due from approved reserve agents	5,781.23	State-bank notes outstanding	
Due from other national banks	6.65		
Due from State banks and bankers	18.93	Dividends unpaid	37.50
Bank'g-house, furniture, and fixtures	5,204.72		
Other real estate and mortg's owned		Individual deposits	45,258.61
Current expenses and taxes paid	428.30	United States deposits	
Premiums on U. S. bonds	2,750.25	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	3,372.74
Bills of other national banks	3,100.00	Due to State banks and bankers	302.81
Fractional currency, nickels, cents	12.59		
Specie	1,777.50	Notes and bills re-discounted	
Legal-tender notes	1,800.00	Bills payable	5,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	118,513.98	Total	118,513.98

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DELAWARE.

Citizens' National Bank, Middletown.

HENRY CLAYTON, *President.* No. 1181. JOHN S. CROUCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$156,287.04	Capital stock paid in	$80,000.00
Overdrafts	365.00		
U. S. bonds to secure circulation	80,000.00	Surplus fund	16,000.00
U. S. bonds to secure deposits		Undivided profits	6,930.50
U. S. bonds on hand			
Stocks, securities, claims, etc	9,662.00	National-bank notes outstanding	72,000.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	11,456.67		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	18,783.36		
Other real estate and mortg's owned		Individual deposits	107,223.46
Current expenses and taxes paid	908.69	United States deposits	
Premiums on U. S. bonds	10,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	9,029.91
Bills of other national banks	1,684.00	Due to State banks and bankers	1,005.27
Fractional currency, nickels, cents	222.98		
Specie	4,600.00	Notes and bills re-discounted	4,830.00
Legal-tender notes	4,000.00	Bills payable	5,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,550.00		
Due from Treasurer U. S			
Total	302,019.14	Total	302,019.14

Peoples' National Bank, Middletown.

JAMES V. CRAWFORD, *President.* No. 3019. G. D. KELLEY, *Cashier.*

Loans and discounts	$109,042.51	Capital stock paid in	$80,000.00
Overdrafts	954.31		
U. S. bonds to secure circulation	51,000.00	Surplus fund	4,400.00
U. S. bonds to secure deposits		Undivided profits	4,208.07
U. S. bonds on hand			
Stocks, securities, claims, etc	2,357.00	National-bank notes outstanding	45,900.00
Due from approved reserve agents	6,107.89	State-bank notes outstanding	
Due from other national banks	502.94		
Due from State banks and bankers		Dividends unpaid	12.50
Bank'g-house, furniture, and fixtures	11,540.96		
Other real estate and mortg's owned		Individual deposits	61,582.69
Current expenses and taxes paid	1,155.00	Certified checks	3,360.44
Premiums on U. S. bonds	6,800.00	United States deposits	
Checks and other cash items	426.89	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	1,052.00	Due to other national banks	4,083.00
Fractional currency, nickels, cents	117.65	Due to State banks and bankers	
Specie	4,954.55		
Legal-tender notes	5,240.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,295.00		
Due from Treasurer U. S			
Total	203,546.70	Total	203,546.70

First National Bank, Milford.

JAMES M. HALL, *President.* No. 2340. J. B. SMITH, *Cashier.*

Loans and discounts	$258,292.41	Capital stock paid in	$60,800.00
Overdrafts	327.18		
U. S. bonds to secure circulation	24,000.00	Surplus fund	47,200.00
U. S. bonds to secure deposits		Undivided profits	20,223.27
U. S. bonds on hand			
Stocks, securities, claims, etc	49,974.25	National-bank notes outstanding	21,532.50
Due from approved reserve agents	24,982.42	State-bank notes outstanding	
Due from other national banks	2,393.04		
Due from State banks and bankers	1,987.02	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	1,450.00	Individual deposits	236,567.78
Current expenses and taxes paid	96.62	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	352.11		
Exchanges for clearing-house		Due to other national banks	4,301.18
Bills of other national banks	135.00	Due to State banks and bankers	591.54
Fractional currency, nickels, cents	75.92		
Specie	19,725.30	Notes and bills re-discounted	
Legal-tender notes	5,345.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,080.00		
Due from Treasurer U. S			
Total	391,216.27	Total	391,216.27

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DELAWARE.

National Bank, Newark.

JOEL THOMPSON, *President.* No. 1536. GEORGE W. LINDSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$166,261.10	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	30,136.60
U. S. bonds to secure deposits		Undivided profits	3,499.69
U. S. bonds on hand			
Stocks, securities, claims, etc	23,000.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	9,158.56	State-bank notes outstanding	
Due from other national banks	22,203.23		
Due from State banks and bankers	193.90	Dividends unpaid	168.75
Bank'g-house, furniture, and fixtures	10,863.42		
Other real estate and mortg's owned		Individual deposits	156,728.64
Current expenses and taxes paid	751.34	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	622.37		
Exchanges for clearing-house		Due to other national banks	2,380.44
Bills of other national banks	243.00	Due to State banks and bankers	525.86
Fractional currency, nickels, cents	99.96		
Specie	6,500.00	Notes and bills re-discounted	
Legal-tender notes	1,730.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	254,689.38	Total	254,689.38

Newport National Bank, Newport.

DAVID EASTBURN, *President.* No. 997. JOS. W. H. WATSON, *Cashier.*

Loans and discounts	$152,848.80	Capital stock paid in	$75,000.00
Overdrafts	169.32		
U. S. bonds to secure circulation	75,000.00	Surplus fund	37,000.00
U. S. bonds to secure deposits		Undivided profits	6,886.78
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	66,320.00
Due from approved reserve agents	8,281.85	State-bank notes outstanding	
Due from other national banks	1,923.69		
Due from State banks and bankers	631.47	Dividends unpaid	387.00
Bank'g-house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Individual deposits	63,320.26
Current expenses and taxes paid	1,344.52	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	615.01		
Exchanges for clearing-house		Due to other national banks	4,615.43
Bills of other national banks	15.00	Due to State banks and bankers	493.65
Fractional currency, nickels, cents	32.21		
Specie	2,503.25	Notes and bills re-discounted	
Legal-tender notes	3,533.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	254,023.12	Total	254,023.12

New Castle County National Bank, Odessa.

JOHN C. CORBIT, *President.* No. 1281. J. L. GIBSON, *Cashier.*

Loans and discounts	$116,918.62	Capital stock paid in	$75,000.00
Overdrafts	186.92		
U. S. bonds to secure circulation	75,000.00	Surplus fund	34,000.00
U. S. bonds to secure deposits		Undivided profits	6,255.46
U. S. bonds on hand			
Stocks, securities, claims, etc	9,516.77	National-bank notes outstanding	67,500.00
Due from approved reserve agents	7,527.76	State-bank notes outstanding	
Due from other national banks	48.99		
Due from State banks and bankers	124.50	Dividends unpaid	
Bank'g-house, furniture, and fixtures	9,500.00		
Other real estate and mortg's owned	22,240.00	Individual deposits	67,941.41
Current expenses and taxes paid	385.06	United States deposits	
Premiums on U. S. bonds	7,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	2,969.29
Bills of other national banks	2,536.00	Due to State banks and bankers	
Fractional currency, nickels, cents	218.29		
Specie	3,946.25	Notes and bills re-discounted	
Legal-tender notes	4,642.00	Bills payable	10,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S			
Total	263,666.16	Total	263,666.16

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DELAWARE.

First National Bank, Seaford.

PHILIP L. CANNON, *President.* No. 795. H. W. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$193,243.49	Capital stock paid in	$50,000.00
Overdrafts	129.26		
U. S. bonds to secure circulation	23,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	7,663.14
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	19,700.00
Due from approved reserve agents	59,796.90	State-bank notes outstanding	
Due from other national banks	4,029.38		
Due from State banks and bankers	387.07	Dividends unpaid	
Bank'g-house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned		Individual deposits	183,314.28
Current expenses and taxes paid	786.76	Certified checks	50.00
Premiums on U. S. bonds		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	1,735.00	Due to other national banks	4,360.51
Fractional currency, nickels, cents	102.66	Due to State banks and bankers	900.59
Specie	4,978.00		
Legal-tender notes	7,765.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,035.00		
Due from Treasurer U. S			
Total	305,988.52	Total	305,988.52

Sussex National Bank, Seaford.

H. MARTIN, *President.* No. 3693. H. M. WRIGHT, *Cashier.*

Loans and discounts	$86,184.39	Capital stock paid in	$50,000.00
Overdrafts	193.64		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,866.00
U. S. bonds to secure deposits		Undivided profits	2,086.42
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	27,786.72	State-bank notes outstanding	
Due from other national banks	1,026.79		
Due from State banks and bankers	613.50	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,637.00		
Other real estate and mortg's owned		Individual deposits	63,656.19
Current expenses and taxes paid	640.32	United States deposits	
Premiums on U. S bonds	438.00	Deposits of U. S. disbursing officers	
Checks and other cash items	136.00		
Exchanges for clearing-house		Due to other national banks	6,400.04
Bills of other national banks	100.00	Due to State banks and bankers	
Fractional currency, nickels, cents	27.79		
Specie	5,113.00	Notes and bills re-discounted	
Legal-tender notes	6,299.00	Bills payable	10,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	147,258.65	Total	147,258.65

Fruit Growers' National Bank, Smyrna.

GEO. H. RAYMOND, *President.* No. 2336. N. F. WILDS, *Cashier.*

Loans and discounts	$218,031.66	Capital stock paid in	$80,000.00
Overdrafts			
U. S. bonds to secure circulation	20,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	8,198.71
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	18,000.00
Due from approved reserve agents	10,240.64	State-bank notes outstanding	
Due from other national banks	816.46		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	117,271.84
Current expenses and taxes paid	1,104.77	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	1,378.52
Bills of other national banks	978.00	Due to State banks and bankers	
Fractional currency, nickels, cents	131.54		
Specie	3,140.00	Notes and bills re-discounted	
Legal-tender notes	9,506.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S			
Total	274,849.07	Total	274,849.07

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DELAWARE.

National Bank, Smyrna.

D. J. CUMMINS, *President.* No. 2381. W. H. JANNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$243,894.65	Capital stock paid in	$100,000.00
Overdrafts	31.71		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	3,475.28
U. S. bonds on hand			
Stocks, securities, claims, etc.		National-bank notes outstanding	44,000.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	2,419.30		
Due from State banks and bankers	1,299.60	Dividends unpaid	
Bank'g-house, furniture, and fixtures	12,647.48		
Other real estate and mortg's owned	4,641.60	Individual deposits	124,722.98
Current expenses and taxes paid		Certified checks	14.14
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	14.60	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	672.00	Due to other national banks	4,853.46
Fractional currency, nickels, cents	86.18	Due to State banks and bankers	3,032.80
Specie	2,255.54		
Legal-tender notes	9,886.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	330,098.66	Total	330,098.66

First National Bank, Wilmington.

EDWARD BETTS, *President.* No. 473. GEORGE D. ARMSTRONG, *Cashier.*

Loans and discounts	$897,905.81	Capital stock paid in	$500,000.00
Overdrafts	34.07		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	51,990.49
U. S. bonds on hand			
Stocks, securities, claims, etc	7,564.36	National-bank notes outstanding	45,000.00
Due from approved reserve agents	252,048.95	State-bank notes outstanding	
Due from other national banks	13,524.39		
Due from State banks and bankers	4,018.50	Dividends unpaid	2,539.50
Bank'g-house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	70,000.00	Individual deposits	713,808.83
Current expenses and taxes paid	3,034.38	Certified checks	10,223.90
Premiums on U. S. bonds	7,918.06	United States deposits	36,931.37
Checks and other cash items	5,065.86	Deposits of U.S. disbursing officers	7,894.67
Exchanges for clearing-house	17,911.15		
Bills of other national banks	5,130.00	Due to other national banks	48,188.68
Fractional currency, nickels, cents	2,330.85	Due to State banks and bankers	
Specie	97,559.06		
Legal-tender notes	22,282.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	1,516,577.44	Total	1,516,577.44

Central National Bank, Wilmington.

WILLIAM M. FIELD, *President.* No. 3395. JOHN PEOPLES, *Cashier.*

Loans and discounts	$470,146.13	Capital stock paid in	$210,000.00
Overdrafts	88.11		
U. S. bonds to secure circulation	50,000.00	Surplus fund	36,000.00
U. S. bonds to secure deposits		Undivided profits	12,176.10
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	44,050.00
Due from approved reserve agents	13,207.25	State-bank notes outstanding	
Due from other national banks	10,361.19		
Due from State banks and bankers	1,026.12	Dividends unpaid	159.00
Bank'g-house, furniture, and fixtures	71,179.56		
Other real estate and mortg's owned		Individual deposits	270,581.38
Current expenses and taxes paid	2,588.31	Certified checks	2,511.25
Premiums on U. S. bonds	10,562.50	United States deposits	
Checks and other cash items	1,300.78	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	4,645.74		
Bills of other national banks	3,862.00	Due to other national banks	9,180.02
Fractional currency, nickels, cents	97.57	Due to State banks and bankers	
Specie	9,292.60		
Legal-tender notes	23,683.00	Notes and bills re-discounted	9,933.11
U. S. certificates of deposit		Bills payable	79,700.00
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	674,290.86	Total	674,290.86

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DELAWARE.

National Bank of Delaware, Wilmington.

H. G. BANNING, *President.* No. 1420. H. BAIRD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$441,517.54	Capital stock paid in	$110,000.00
Overdrafts	30.23		
U. S. bonds to secure circulation	27,500.00	Surplus fund	130,000.00
U. S. bonds to secure deposits		Undivided profits	37,766.35
U. S. bonds on hand			
Stocks, securities, claims, etc	54,500.00	National-bank notes outstanding	24,750.00
Due from approved reserve agents	11,466.75	State-bank notes outstanding	571.50
Due from other national banks	7,717.14		
Due from State banks and bankers	1,677.57	Dividends unpaid	100.00
Bank'g-house, furniture, and fixtures	22,500.00		
Other real estate and mortg's owned	2,300.00	Individual deposits	303,189.39
Current expenses and taxes paid	3,567.30	Certified checks	1,226.90
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	587.18	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	3,628.53		
Bills of other national banks	2,055.00	Due to other national banks	14,188.58
Fractional currency, nickels, cents	797.81	Due to State banks and bankers	87.78
Specie	37,247.95		
Legal-tender notes	3,550.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,237.50		
Due from Treasurer U. S.			
Total	621,880.50	Total	621,880.50

National Bank of Wilmington and Brandywine, Wilmington.

GEORGE S. CAPELLE, *President.* No. 1190. CALEB M. SHEWARD, *Cashier.*

Loans and discounts	$695,739.62	Capital stock paid in	$200,010.00
Overdrafts	96.85		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	57,577.10
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	59,653.12	State-bank notes outstanding	
Due from other national banks	13,041.82		
Due from State banks and bankers	1,160.99	Dividends unpaid	3,785.60
Bank'g-house, furniture, and fixtures	47,000.00		
Other real estate and mortg's owned		Individual deposits	458,877.87
Current expenses and taxes paid	2,956.43	Certified checks	6,420.26
Premiums on U. S. bonds	11,000.00	United States deposits	
Checks and other cash items	834.84	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	7,034.77		
Bills of other national banks	1,331.00	Due to other national banks	41,863.74
Fractional currency, nickels, cents	643.78	Due to State banks and bankers	
Specie	33,348.35		
Legal-tender notes	7,443.00	Notes and bills re-discounted	20,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	933,534.57	Total	933,534.57

Union National Bank, Wilmington.

PRESTON LEA, *President.* No. 1390. JOHN H. DANBY, *Cashier.*

Loans and discounts	$1,180,789.81	Capital stock paid in	$203,175.00
Overdrafts	462.95		
U. S. bonds to secure circulation	50,000.00	Surplus fund	201,500.00
U. S. bonds to secure deposits		Undivided profits	64,757.76
U. S. bonds on hand			
Stocks, securities, claims, etc	58,948.75	National-bank notes outstanding	43,200.00
Due from approved reserve agents	213,464.59	State-bank notes outstanding	
Due from other national banks	35,291.45		
Due from State banks and bankers	7,044.38	Dividends unpaid	509.08
Bank'g-house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned	4,400.00	Individual deposits	1,152,906.31
Current expenses and taxes paid	4,435.29	Certified checks	26,290.88
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	11,710.85	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	13,071.73		
Bills of other national banks	3,651.00	Due to other national banks	44,830.73
Fractional currency, nickels, cents	457.50	Due to State banks and bankers	225.19
Specie	53,941.65		
Legal-tender notes	37,465.00	Notes and bills re-discounted	
U. S. certificates of deposit	10,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,737,394.95	Total	1,737,394.95

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MARYLAND.

Farmers' National Bank, Annapolis.

J. WIRT RANDALL, *President.* No. 1244.* G. A. CULVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$624,541.43	Capital stock paid in	$251,700.00
Overdrafts	449.02		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,340.00
U. S. bonds to secure deposits		Undivided profits	16,343.26
U. S. bonds on hand			
Stocks, securities, claims, etc	53,290.00	National-bank notes outstanding	40,700.00
Due from approved reserve agents	137,593.44*	State-bank notes outstanding	
Due from other national banks	53,067.38		
Due from State banks and bankers	8,625.40	Dividends unpaid	8,162.42
Bank'g-house, furniture, and fixtures	13,712.87		
Other real estate and mortg's owned	6,611.06	Individual deposits	629,335.74
Current expenses and taxes paid	6.98	Certified checks	1,394.58
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	315.67	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	1,071.00	Due to other national banks	22,122.61
Fractional currency, nickels, cents	142.16	Due to State banks and bankers	5,378.65
Specie	58,051.85		
Legal-tender notes	15,749.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	1,025,477.26	Total	1,025,477.26

First National Bank, Baltimore.

JOHN W. HALL, *President.* No. 204. EDWARD J. PENNIMAN, *Cashier.*

Loans and discounts	$1,997,648.09	Capital stock paid in	$1,110,000.00
Overdrafts	11.66		
U. S. bonds to secure circulation	50,000.00	Surplus fund	275,000.00
U. S. bonds to secure deposits		Undivided profits	73,067.50
U. S. bonds on hand			
Stocks, securities, claims, etc	235,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	174,216.48	State-bank notes outstanding	
Due from other national banks	162,838.66		
Due from State banks and bankers	6,716.56	Dividends unpaid	1,520.55
Bank'g-house, furniture, and fixtures	129,880.94		
Other real estate and mortg's owned	10,100.00	Individual deposits	1,352,070.36
Current expenses and taxes paid	13,243.81	Certified checks	21,034.24
Premiums on U. S. bonds	5,700.00	United States deposits	
Checks and other cash items	35,919.36	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	181,857.47		
Bills of other national banks	9,842.00	Due to other national banks	382,247.37
Fractional currency, nickels, cents	1,061.00	Due to State banks and bankers	15,289.01
Specie	156,267.00		
Legal-tender notes	62,664.00	Notes and bills re-discounted	
U. S. certificates of deposit	40,000.00	Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S.			
Total	3,275,220.03	Total	3,275,220.03

Second National Bank, Baltimore.

CHARLES C. HORNER, *President.* No. 414. JOHN H. BAWDEN, *Cashier.*

Loans and discounts	$1,694,025.24	Capital stock paid in	$500,000.00
Overdrafts	.30		
U. S. bonds to secure circulation	50,000.00	Surplus fund	400,000.00
U. S. bonds to secure deposits		Undivided profits	101,601.94
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	107,668.68	State-bank notes outstanding	
Due from other national banks	44,486.77		
Due from State banks and bankers	1,860.96	Dividends unpaid	1,174.00
Bank'g-house, furniture, and fixtures	887.33		
Other real estate and mortg's owned		Individual deposits	991,093.96
Current expenses and taxes paid	24,018.35	Certified checks	14,910.83
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	155.56	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	50,929.86		
Bills of other national banks	255.00	Due to other national banks	53,199.26
Fractional currency, nickels, cents	700.00	Due to State banks and bankers	2,632.56
Specie	85,981.50		
Legal-tender notes	36,393.00	Notes and bills re-discounted	
U. S. certificates of deposit	10,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	2,109,612.55	Total	2,109,612.55

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MARYLAND.

Third National Bank, Baltimore.

W. H. CRAWFORD, *President.* No. 814. A. M. CARTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,167,162.42	Capital stock paid in	$500,000.00
Overdrafts	1,477.21		
U. S. bonds to secure circulation	50,000.00	Surplus fund	81,100.00
U. S. bonds to secure deposits		Undivided profits	16,872.62
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	50,980.90	State-bank notes outstanding	
Due from other national banks	46,841.33		
Due from State banks and bankers	22,113.58	Dividends unpaid	512.91
Bank'g-house, furniture, and fixtures	75,000.00		
Other real estate and mortg's owned	6,500.00	Individual deposits	814,517.86
Current expenses and taxes paid	5,390.21	Certified checks	6,474.77
Premiums on U. S. bonds	2,450.00	United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house	33,458.62		
Bills of other national banks	1,592.00	Due to other national banks	62,533.51
Fractional currency, nickels, cents	336.27	Due to State banks and bankers	6,585.87
Specie	35,085.00		
Legal-tender notes	32,960.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,533,597.54	Total	1,533,597.54

Citizens' National Bank, Baltimore.

HENRY JAMES, *President.* No. 1384. J. WESLEY GUEST, *Cashier.*

Loans and discounts	$1,926,591.06	Capital stock paid in	$500,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	500,000.00
U. S. bonds to secure deposits		Undivided profits	53,841.52
U. S. bonds on hand			
Stocks, securities, claims, etc	90,000.00	National-bank notes outstanding	40,200.00
Due from approved reserve agents	213,029.75	State-bank notes outstanding	
Due from other national banks	141,075.64		
Due from State banks and bankers	27,904.60	Dividends unpaid	1,526.32
Bank'g-house, furniture, and fixtures	27,000.00		
Other real estate and mortg's owned	21,049.51	Individual deposits	1,676,559.98
Current expenses and taxes paid	7,735.48	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	6,944.42		
Exchanges for clearing-house	108,917.69	Due to other national banks	200,240.44
Bills of other national banks	1,375.00	Due to State banks and bankers	56,422.89
Fractional currency, nickels, cents			
Specie	387,558.00	Notes and bills re-discounted	
Legal-tender notes	17,360.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	3,028,791.15	Total	3,028,791.15

Commercial and Farmers' National Bank, Baltimore.

G. A. VON LINGEN, *President.* No. 1303. JOHN D. EARLY, *Cashier.*

Loans and discounts	$1,200,273.90	Capital stock paid in	$512,560.00
Overdrafts	11.49		
U. S. bonds to secure circulation	50,000.00	Surplus fund	130,000.00
U. S. bonds to secure deposits		Undivided profits	50,014.19
U. S. bonds on hand			
Stocks, securities, claims, etc	35,010.00	National-bank notes outstanding	41,200.00
Due from approved reserve agents	23,532.18	State-bank notes outstanding	987.00
Due from other national banks	67,601.23		
Due from State banks and bankers	5,996.07	Dividends unpaid	7,387.06
Bank'g-house, furniture, and fixtures	49,459.00		
Other real estate and mortg's owned		Individual deposits	728,405.35
Current expenses and taxes paid	4,952.40	Certified checks	4,570.27
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	477.82	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	12,380.17		
Bills of other national banks	5,255.00	Due to other national banks	98,301.56
Fractional currency, nickels, cents		Due to State banks and bankers	11,517.83
Specie	108,623.00		
Legal-tender notes	18,130.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,000.00		
Total	1,584,943.26	Total	1,584,943.26

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MARYLAND.

Drovers and Mechanics' National Bank, Baltimore.

JAMES CARROLL, *President.* No. 2499. J. D. WHEELER, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,609,842.66	Capital stock paid in	$300,000.00
Overdrafts	634.35		
U. S. bonds to secure circulation	50,000.00	Surplus fund	90,000.00
U. S. bonds to secure deposits		Undivided profits	61,541.14
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	102,590.93	State-bank notes outstanding	
Due from other national banks	86,142.64		
Due from State banks and bankers	25,757.19	Dividends unpaid	1,569.00
Bank'g-house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned	19,000.00	Individual deposits	1,215,347.10
Current expenses and taxes paid	11,991.36	Certified checks	32,710.78
Premiums on U. S. bonds	4,511.25	United States deposits	
Checks and other cash items	114.70	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	59,049.93		
Bills of other national banks	5,148.00	Due to other national banks	373,030.03
Fractional currency, nickels, cents	1,470.00	Due to State banks and bankers	73,423.49
Specie	104,118.53		
Legal-tender notes	96,000.00	Notes and bills re-discounted	
U. S. certificates of deposit	5,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	2,192,621.54	Total	2,192,621.54

Farmers and Merchants' National Bank, Baltimore.

JAMES SLOAN, JR., *President.* No. 1337. CHARLES T. CRANE, *Cashier.*

Loans and discounts	$1,359,744.22	Capital stock paid in	$650,000.00
Overdrafts	347.20		
U. S. bonds to secure circulation	50,000.00	Surplus fund	325,000.00
U. S. bonds to secure deposits		Undivided profits	72,789.82
U. S. bonds on hand			
Stocks, securities, claims, etc	488,246.56	National-bank notes outstanding	45,000.00
Due from approved reserve agents	210,305.84	State-bank notes outstanding	
Due from other national banks	49,796.08		
Due from State banks and bankers	11,749.93	Dividends unpaid	14,134.47
Bank'g-house, furniture, and fixtures	154,231.70		
Other real estate and mortg's owned		Individual deposits	1,404,418.23
Current expenses and taxes paid	9,530.87	Certified checks	18,785.30
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	3,722.25	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	95,635.58		
Bills of other national banks	31,176.00	Due to other national banks	430,007.84
Fractional currency, nickels, cents	26.89	Due to State banks and bankers	39,077.46
Specie	487,450.00		
Legal-tender notes	45,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	2,999,213.12	Total	2,999,213.12

Manufacturers' National Bank, Baltimore.

WILLIAM J. DICKEY, *President.* No. 2623. SAMUEL J. HINDS, *Cashier.*

Loans and discounts	$1,052,043.68	Capital stock paid in	$500,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	24,000.00
U. S. bonds to secure deposits		Undivided profits	18,005.70
U. S. bonds on hand			
Stocks, securities, claims, etc	750.00	National-bank notes outstanding	44,920.00
Due from approved reserve agents	76,882.76	State-bank notes outstanding	
Due from other national banks	91,459.96		
Due from State banks and bankers	10,543.52	Dividends unpaid	536.66
Bank'g-house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Individual deposits	434,516.85
Current expenses and taxes paid	3,475.57	Certified checks	3,366.79
Premiums on U. S. bonds	712.50	United States deposits	
Checks and other cash items	1,027.13	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	27,124.36		
Bills of other national banks	6,864.00	Due to other national banks	146,793.96
Fractional currency, nickels, cents	465.00	Due to State banks and bankers	59,158.52
Specie	19,660.00		
Legal-tender notes	5,500.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	120,000.00
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	1,351,298.48	Total	1,351,298.48

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MARYLAND.

Merchants' National Bank, Baltimore.

D. H. THOMAS, *President.* No. 1336. E. H. THOMSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,454,246.28	Capital stock paid in	$1,500,000.00
Overdrafts	717.26		
U. S. bonds to secure circulation	70,000.00	Surplus fund	400,000.00
U. S. bonds to secure deposits	330,000.00	Undivided profits	173,886.09
U. S. bonds on hand			
Stocks, securities, claims, etc	2,193.00	National-bank notes outstanding	63,000.00
Due from approved reserve agents	238,483.22	State-bank notes outstanding	
Due from other national banks	177,210.79		
Due from State banks and bankers	13,262.04	Dividends unpaid	1,101.56
Bank'g-house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned		Individual deposits	1,727,106.19
Current expenses and taxes paid	9,867.34	Certified checks	750.00
Premiums on U. S. bonds		United States deposits	379,599.98
Checks and other cash items	13,835.57	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	194,671.98		
Bills of other national banks	2,718.00	Due to other national banks	
Fractional currency, nickels, cents	1,018.30	Due to State banks and bankers	
Specie	223,447.00		
Legal-tender notes	8,000.00	Notes and bills re-discounted	482,155.85
U. S. certificates of deposit	10,000.00	Bills payable	75,221.11
Redemption fund with Treas. U. S.	3,150.00		
Due from Treasurer U. S.			
Total	4,802,820.78	Total	4,802,820.78

National Bank, Baltimore.

CHRISTIAN DEVRIES, *President.* No. 1432. J. T. SMITH, *Cashier.*

Loans and discounts	$2,926,849.25	Capital stock paid in	$1,210,700.00
Overdrafts	273.56		
U. S. bonds to secure circulation	50,000.00	Surplus fund	400,000.00
U. S. bonds to secure deposits		Undivided profits	182,101.29
U. S. bonds on hand			
Stocks, securities, claims, etc	500.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	56,955.51	State-bank notes outstanding	2,319.00
Due from other national banks	163,125.20		
Due from State banks and bankers	44,386.50	Dividends unpaid	3,339.68
Bank'g-house, furniture, and fixtures	215,259.37		
Other real estate and mortg's owned		Individual deposits	1,905,445.24
Current expenses and taxes paid	7,608.53	Certified checks	14,416.39
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	8,280.53	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	65,106.58		
Bills of other national banks	14,873.00	Due to other national banks	102,280.04
Fractional currency, nickels, cents	436.48	Due to State banks and bankers	62,497.37
Specie	213,972.50		
Legal-tender notes	128,282.00	Notes and bills re-discounted	
U. S. certificates of deposit	30,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	3,928,159.01	Total	3,928,159.01

National Bank of Commerce, Baltimore.

EUGENE LEVERING, *President.* No. 4285. JAMES R. EDMUNDS, *Cashier.*

Loans and discounts	$555,831.80	Capital stock paid in	$300,000.00
Overdrafts	725.27		
U. S. bonds to secure circulation	50,000.00	Surplus fund	42,500.00
U. S. bonds to secure deposits		Undivided profits	20,116.76
U. S. bonds on hand			
Stocks, securities, claims, etc	53,500.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	73,602.77	State-bank notes outstanding	
Due from other national banks	15,394.84		
Due from State banks and bankers	4,591.10	Dividends unpaid	634.90
Bank'g-house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned	65,000.00	Individual deposits	432,981.49
Current expenses and taxes paid	3,350.56	Certified checks	85,167.11
Premiums on U. S. bonds	11,057.47	United States deposits	
Checks and other cash items	921.92	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	101,039.22		
Bills of other national banks	440.00	Due to other national banks	87,544.66
Fractional currency, nickels, cents	84.81	Due to State banks and bankers	4,384.49
Specie	47,969.65		
Legal-tender notes	32,660.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	50,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,068,329.41	Total	1,068,329.41

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MARYLAND.

National Exchange Bank, Baltimore.

W. T. DIXON, *President.* No. 1109. J. SCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,534,264.05	Capital stock paid in	$600,000.00
Overdrafts	421.75		
U. S. bonds to secure circulation	50,000.00	Surplus fund	120,000.00
U. S. bonds to secure deposits		Undivided profits	55,987.17
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	48,005.14	State-bank notes outstanding	
Due from other national banks	145,824.18		
Due from State banks and bankers	30,947.31	Dividends unpaid	2,431.83
Bank'g-house, furniture, and fixtures	112,000.00		
Other real estate and mortg's owned		Individual deposits	828,378.34
Current expenses and taxes paid	9,158.33	Certified checks	3,531.75
Premiums on U. S. bonds	10,000.00	United States deposits	
Checks and other cash items	1,022.33	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	54,388.22		
Bills of other national banks	18,000.00	Due to other national banks	241,364.97
Fractional currency, nickels, cents	98.74	Due to State banks and bankers	121,535.99
Specie	173,000.00		
Legal-tender notes	28,850.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	2,018,230.05	Total	2,018,230.05

National Farmers and Planters' Bank, Baltimore.

ENOCH PRATT, *President.* No. 1252. RICHARD CORNELIUS, *Cashier.*

Loans and discounts	$2,818,243.27	Capital stock paid in	$800,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	500,000.00
U. S. bonds to secure deposits		Undivided profits	137,389.02
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	94,064.56	State-bank notes outstanding	
Due from other national banks	83,443.17		
Due from State banks and bankers	12,234.70	Dividends unpaid	460.96
Bank'g-house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Individual deposits	1,981,389.73
Current expenses and taxes paid	5,483.24	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	211,651.30	Due to other national banks	256,920.54
Bills of other national banks	904.00	Due to State banks and bankers	37,126.68
Fractional currency, nickels, cents	302.39		
Specie	409,209.30	Notes and bills re-discounted	
Legal-tender notes	69,501.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	3,758,286.93	Total	3,758,286.93

National Howard Bank, Baltimore.

JOHN R. HOOPER, *President.* No. 4218. THOMAS P. AMOSS, *Cashier.*

Loans and discounts	$619,690.10	Capital stock paid in	$300,000.00
Overdrafts	719.48		
U. S. bonds to secure circulation	50,000.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits	17,249.41
U. S. bonds on hand			
Stocks, securities, claims, etc	7,610.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	44,917.84	State-bank notes outstanding	
Due from other national banks	10,925.86		
Due from State banks and bankers	8,120.38	Dividends unpaid	857.42
Bank'g-house, furniture, and fixtures	35,000.00		
Other real estate and mortg's owned		Individual deposits	463,134.55
Current expenses and taxes paid	3,614.44	Certified checks	9,544.96
Premiums on U. S. bonds	9,500.00	United States deposits	
Checks and other cash items	337.79	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	27,835.04		
Bills of other national banks	2,000.00	Due to other national banks	43,689.35
Fractional currency, nickels, cents	242.88	Due to State banks and bankers	8,941.62
Specie	52,653.50		
Legal-tender notes	19,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	894,417.31	Total	894,417.31

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National Marine Bank, Baltimore.

JOHN M. LITTIG, *President.* No. 2453. JAMES V. WAGNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,195,836.71	Capital stock paid in	$400,000.00
Overdrafts	24,067.34		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	96,733.71
U. S. bonds on hand			
Stocks, securities, claims, etc	590.01	National-bank notes outstanding	45,000.00
Due from approved reserve agents	67,099.04	State-bank notes outstanding	
Due from other national banks	52,269.47		
Due from State banks and bankers	7,216.86	Dividends unpaid	405.43
Bank'g-house, furniture, and fixtures	85,000.00		
Other real estate and mortg's owned	2,133.14	Individual deposits	1,069,223.43
Current expenses and taxes paid	14,305.04	Certified checks	1,299.77
Premiums on U. S. bonds		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house	76,494.62		
Bills of other national banks	18,000.00	Due to other national banks	39,723.27
Fractional currency, nickels, cents	349.45	Due to State banks and bankers	2,626.07
Specie	140,400.00		
Legal-tender notes	9,000.00	Notes and bills re-discounted	
U. S. certificates of deposit	10,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,755,011.68	Total	1,755,011.68

National Mechanics' Bank, Baltimore.

J. B. RAMSAY, *President.* No. 1413. JAMES SCOTT, *Cashier.*

Loans and discounts	$2,830,610.52	Capital stock paid in	$1,000,000.00
Overdrafts	1,998.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits	63,689.75
U. S. bonds on hand			
Stocks, securities, claims, etc	23,134.52	National-bank notes outstanding	45,000.00
Due from approved reserve agents	165,971.50	State-bank notes outstanding	
Due from other national banks	81,219.25		
Due from State banks and bankers	13,370.34	Dividends unpaid	9,763.64
Bank'g-house, furniture, and fixtures	100,000.00		
Other real estate and mortg's owned		Individual deposits	2,139,292.46
Current expenses and taxes paid	10,363.27	Certified checks	65,620.24
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	11,386.22	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	147,524.56		
Bills of other national banks	9,390.00	Due to other national banks	197,202.28
Fractional currency, nickels, cents	280.43	Due to State banks and bankers	26,880.64
Specie	237,838.40		
Legal-tender notes	62,112.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	3,747,449.01	Total	3,747,449.01

National Union Bank of Maryland, Baltimore.

W. W. TAYLOR, *President.* No. 1489. W. H. WELLS, *Cashier.*

Loans and discounts	$1,874,754.76	Capital stock paid in	$900,000.00
Overdrafts	446.61		
U. S. bonds to secure circulation	50,000.00	Surplus fund	180,000.00
U. S. bonds to secure deposits		Undivided profits	54,659.53
U. S. bonds on hand			
Stocks, securities, claims, etc	44,070.13	National-bank notes outstanding	45,000.00
Due from approved reserve agents	222,783.58	State-bank notes outstanding	
Due from other national banks	83,838.49		
Due from State banks and bankers	4,469.70	Dividends unpaid	2,055.52
Bank'g-house, furniture, and fixtures	76,591.74		
Other real estate and mortg's owned	24,767.42	Individual deposits	1,101,213.50
Current expenses and taxes paid	4,994.67	Certified checks	17,625.12
Premiums on U. S. bonds	1,875.00	United States deposits	
Checks and other cash items	12,218.56	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	55,943.16		
Bills of other national banks	1,982.00	Due to other national banks	323,975.88
Fractional currency, nickels, cents	288.84	Due to State banks and bankers	51,545.11
Specie	31,800.00		
Legal-tender notes	183,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	2,676,074.66	Total	2,676,074.66

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MARYLAND.

Traders' National Bank, Baltimore.

ISAAC S. GEORGE, *President* No. 826. CLAYTON CANNON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$645,184.40	Capital stock paid in	$230,000.00
Overdrafts	25.75		
U. S. bonds to secure circulation	50,000.00	Surplus fund	46,000.00
U. S. bonds to secure deposits		Undivided profits	13,382.70
U. S. bonds on hand			
Stocks, securities, claims, etc	26,865.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	25,263.14	State-bank notes outstanding	
Due from other national banks	33,733.36		
Due from State banks and bankers	4,263.00	Dividends unpaid	569.66
Bank'g-house, furniture, and fixtures	32,500.00		
Other real estate and mortg's owned		Individual deposits	449,492 50
Current expenses and taxes paid	3,114.58	Certified checks	2,454.17
Premiums on U. S. bonds	500.00	United States deposits	
Checks and other cash items	745.80	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	24,827.63		
Bills of other national banks	2,180.00	Due to other national banks	153,025.00
Fractional currency, nickels, cents	81.89	Due to State banks and bankers	1,448.52
Specie	60,913.00		
Legal-tender notes	28,925.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	941,372.55	Total	941,372.55

Western National Bank, Baltimore.

JOSHUA G. HARVEY, *President.* No. 1325. WILLIAM H. NORRIS, *Cashier.*

Loans and discounts	$1,671,035.31	Capital stock paid in	$500,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits		Undivided profits	90,447.96
U. S. bonds on hand			
Stocks, securities, claims, etc	186,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	261,684.98	State-bank notes outstanding	529.00
Due from other national banks	111,744.52		
Due from State banks and bankers	30,887.14	Dividends unpaid	2,030.41
Bank'g-house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Individual deposits	1,442,397.81
Current expenses and taxes paid	12,692.01	Certified checks	43,352.75
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	3,632.32	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	90,969.50		
Bills of other national banks	5,332.00	Due to other national banks	279,333.37
Fractional currency, nickels, cents	609.66	Due to State banks and bankers	23,455.64
Specie	248,699.50		
Legal-tender notes	36,010.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	2,726,546.94	Total	2,726,546.94

Second National Bank, Bel Air.

J. T. C. HOPKINS, *President.* No. 3933. WALTER FINNEY, *Cashier.*

Loans and discounts	$180,242.28	Capital stock paid in	$60,000.00
Overdrafts	9,674.57		
U. S. bonds to secure circulation	15,000.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits	9,805.21
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	13,500.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	1,691.57		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,800.00		
Other real estate and mortg's owned		Individual deposits	95,577.24
Current expenses and taxes paid	817.90	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	823.85		
Exchanges for clearing-house		Due to other national banks	6,115.16
Bills of other national banks		Due to State banks and bankers	573.33
Fractional currency, nickels, cents	9.58		
Specie	196.75	Notes and bills re-discounted	31,349.56
Legal-tender notes	6,989.00	Bills payable	4,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	221,920.50	Total	221,920.50

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MARYLAND.

Harford National Bank, Bel Air.

EDWIN H. WEBSTER, *President.* No. 2797. W. M. HINES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$250,964.34	Capital stock paid in	$50,000.00
Overdrafts	1,011.42		
U. S. bonds to secure circulation	15,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	37,826.27
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	13,500.00
Due from approved reserve agents	16,138.53	State-bank notes outstanding	
Due from other national banks	2,138.36		
Due from State banks and bankers		Dividends unpaid	346.36
Bank'g-house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Individual deposits	162,150.33
Current expenses and taxes paid	5,204.30	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	454.16		
Exchanges for clearing-house		Due to other national banks	5,873.21
Bills of other national banks	205.00	Due to State banks and bankers	1,787.79
Fractional currency, nickels, cents	62.10		
Specie	6,169.75	Notes and bills re-discounted	
Legal-tender notes	7,461.00	Bills payable	20,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	306,483.96	Total	306,483.96

Dorchester National Bank, Cambridge.

HENRY LLOYD, *President.* No. 4085. T. H. MEDFORD, *Cashier.*

Loans and discounts	$128,091.82	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits	3,014.27
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	21,091.70	State-bank notes outstanding	
Due from other national banks	376.26		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Individual deposits	114,968.93
Current expenses and taxes paid	1,231.76	Certified checks	368.00
Premiums on U. S. bonds	2,200.00	United States deposits	
Checks and other cash items	33.92	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks		Due to other national banks	2,014.81
Fractional currency, nickels, cents	138.25	Due to State banks and bankers	7.10
Specie	2,125.90		
Legal-tender notes	6,771.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	62.50		
Due from Treasurer U. S.			
Total	182,623.11	Total	182,623.11

National Bank, Cambridge.

W. H. BARTON, Jr., *President.* No. 2498. W. F. DRAIN, *Cashier.*

Loans and discounts	$166,767.41	Capital stock paid in	$50,000.00
Overdrafts	51.63		
U. S. bonds to secure circulation	50,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits	5,627.29
U. S. bonds on hand	5,500.00		
Stocks, securities, claims, etc	3,346.72	National-bank notes outstanding	45,000.00
Due from approved reserve agents	11,289.59	State-bank notes outstanding	
Due from other national banks	1,501.57		
Due from State banks and bankers		Dividends unpaid	10.00
Bank'g-house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Individual deposits	146,576.63
Current expenses and taxes paid	2,277.48	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	312.33		
Exchanges for clearing-house		Due to other national banks	1,148.33
Bills of other national banks		Due to State banks and bankers	350.01
Fractional currency, nickels, cents	38.23		
Specie	8,499.30	Notes and bills re-discounted	
Legal-tender notes	7,878.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	260,712.26	Total	260,712.26

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MARYLAND.

Centreville National Bank of Maryland, Centreville.

WILLIAM MCKENNEY, *President.* No. 2341. J. F. ROLPH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$281,545.60	Capital stock paid in	$75,000.00
Overdrafts	28.18		
U. S. bonds to secure circulation	19,000.00	Surplus fund	52,000.00
U. S. bonds to secure deposits		Undivided profits	7,690.81
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	17,100.00
Due from approved reserve agents	9,326.30	State-bank notes outstanding	
Due from other national banks	3,555.03		
Due from State banks and bankers		Dividends unpaid	885.00
Bank'g-house, furniture, and fixtures	9,026.86		
Other real estate and mortg's owned		Individual deposits	169,925.29
Current expenses and taxes paid	1,535.08	Certified checks	406.82
Premiums on U. S. bonds		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	709.00	Due to other national banks	19,104.50
Fractional currency, nickels, cents	51.57	Due to State banks and bankers	1,712.20
Specie	11,798.00		
Legal-tender notes	6,396.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	855.00		
Due from Treasurer U. S			
Total	343,824.62	Total	343,824.62

Queen Anne's National Bank, Centreville.

THOMAS J. KEATING, *President.* No. 3205. JAMES WOOTERS, *Cashier.*

Loans and discounts	$133,668.62	Capital stock paid in	$75,000.00
Overdrafts	401.63		
U. S. bonds to secure circulation	19,000.00	Surplus fund	10,500.00
U. S. bonds to secure deposits		Undivided profits	4,123.68
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	17,100.00
Due from approved reserve agents	7,104.68	State-bank notes outstanding	
Due from other national banks	146.08		
Due from State banks and bankers		Dividends unpaid	51.00
Bank'g-house, furniture, and fixtures	8,155.00		
Other real estate and mortg's owned		Individual deposits	66,870.59
Current expenses and taxes paid	1,025.21	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	1,667.55
Bills of other national banks	480.00	Due to State banks and bankers	
Fractional currency, nickels, cents	41.15		
Specie	1,609.45	Notes and bills re-discounted	
Legal-tender notes	2,835.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	855.00		
Due from Treasurer U. S			
Total	175,312.82	Total	175,312.82

Second National Bank, Chestertown.

JAMES A. PEARCE, *President.* No. 4327. W. B. COPPER, *Cashier.*

Loans and discounts	$87,192.04	Capital stock paid in	$43,790.00
Overdrafts		Capital stock paid in, not certified	2,130.00
U. S. bonds to secure circulation	12,500.00		
U. S. bonds to secure deposits		Surplus fund	
U. S. bonds on hand		Undivided profits	1,863.90
Stocks, securities, claims, etc			
Due from approved reserve agents	42,981.16	National-bank notes outstanding	11,250.00
Due from other national banks	684.28	State-bank notes outstanding	
Due from State banks and bankers			
Bank'g-house, furniture, and fixtures	6,970.73	Dividends unpaid	
Other real estate and mortg's owned			
Current expenses and taxes paid	255.29	Individual deposits	103,279.22
Premiums on U. S. bonds	2,781.25	Certified checks	.55
Checks and other cash items	44.25	United States deposits	
Exchanges for clearing-house		Deposits of U. S. disbursing officers	
Bills of other national banks	330.00		
Fractional currency, nickels, cents	6.58		
Specie	4,535.00	Due to other national banks	1,948.91
Legal-tender notes	5,514.00	Due to State banks and bankers	94.50
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50	Notes and bills re-discounted	
Due from Treasurer U. S		Bills payable	
Total	164,357.08	Total	164,357.08

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Chestertown National Bank, Chestertown.

CHARLES T. WESTCOTT, *President.* No. 3305. JOSEPH PETERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$250,603.32	Capital stock paid in	$60,000.00
Overdrafts	109.19		
U. S. bonds to secure circulation	15,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	10,059.94
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	
Due from approved reserve agents	52,886.52	State-bank notes outstanding	
Due from other national banks	45,406.28		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Individual deposits	311,416.66
Current expenses and taxes paid	1,663.53	Certified checks	813.17
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	77.77	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	1,300.00	Due to other national banks	9,891.30
Fractional currency, nickels, cents	154.74	Due to State banks and bankers	152.93
Specie	22,337.65		
Legal-tender notes	8,795.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	402,334.00	Total	402,334.00

First National Bank, Cumberland.

ROBERT SHRIVER, *President.* No. 381. J. L. GRIFFITH, *Cashier.*

Loans and discounts	$384,416.25	Capital stock paid in	$100,000.00
Overdrafts	557.49		
U. S. bonds to secure circulation	25,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits	19,738.33
U. S. bonds on hand			
Stocks, securities, claims, etc	74,727.50	National-bank notes outstanding	22,500.00
Due from approved reserve agents	25,423.82	State-bank notes outstanding	
Due from other national banks	64,424.30		
Due from State banks and bankers	12,430.70	Dividends unpaid	434.93
Bank'g-house, furniture, and fixtures	38,825.99		
Other real estate and mortg's owned		Individual deposits	474,074.13
Current expenses and taxes paid	5,379.42	United States deposits	
Premiums on U. S. bonds	4,714.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,239.99		
Exchanges for clearing-house		Due to other national banks	8,907.78
Bills of other national banks	928.00	Due to State banks and bankers	1,506.02
Fractional currency, nickels, cents	357.13		
Specie	19,671.60	Notes and bills re-discounted	
Legal-tender notes	45,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	707,221.19	Total	707,221.19

Second National Bank, Cumberland.

LLOYD LOWNDES, *President.* No. 1519. D. ANNAN, *Cashier.*

Loans and discounts	$632,380.23	Capital stock paid in	$100,000.00
Overdrafts	7,431.61		
U. S. bonds to secure circulation	25,000.00	Surplus fund	125,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	35,464.08
U. S. bonds on hand			
Stocks, securities, claims, etc	203,100.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	45,799.25	State-bank notes outstanding	
Due from other national banks	52,715.57		
Due from State banks and bankers	7,887.75	Dividends unpaid	
Bank'g-house, furniture, and fixtures	30,033.50		
Other real estate and mortg's owned		Individual deposits	813,709.63
Current expenses and taxes paid	7,311.97	Certified checks	75.00
Premiums on U. S. bonds	12,486.50	United States deposits	55,000.00
Checks and other cash items	10,337.06	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	99.00	Due to other national banks	11,104.40
Fractional currency, nickels, cents	817.30	Due to State banks and bankers	6,119.73
Specie	57,103.00		
Legal-tender notes	25,346.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	1,168,972.84	Total	1,168,972.84

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Third National Bank, Cumberland.

W. E. WEBER, *President.* No. 2416. E. HAMMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$164,793.10	Capital stock paid in	$100,000.00
Overdrafts	12.68		
U. S. bonds to secure circulation	25,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits	19,856.61
U. S. bonds on hand			
Stocks, securities, claims, etc	117,976.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	39,214.83	State-bank notes outstanding	
Due from other national banks	13,824.85		
Due from State banks and bankers	3,744.64	Dividends unpaid	955.95
Bank'g-house, furniture, and fixtures	7,510.72		
Other real estate and mortg's owned		Individual deposits	229,096.76
Current expenses and taxes paid	2,711.48	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	5,902.30		
Exchanges for clearing-house		Due to other national banks	241.62
Bills of other national banks	55.00	Due to State banks and bankers	1,090.63
Fractional currency, nickels, cents	182.32		
Specie	12,393.65	Notes and bills re-discounted	
Legal-tender notes	14,295.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	408,741.57	Total	408,741.57

Denton National Bank, Denton.

PHILIP W. DOWNES, *President.* No. 2547. T. C. WEST, *Cashier.*

Loans and discounts	$152,874.96	Capital stock paid in	$50,000.00
Overdrafts	2,367.88		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	7,205.29
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	7,681.30	State-bank notes outstanding	
Due from other national banks	1,651.66		
Due from State banks and bankers	173.54	Dividends unpaid	
Bank'g-house, furniture, and fixtures	9,875.92		
Other real estate and mortg's owned		Individual deposits	97,369.45
Current expenses and taxes paid	1,494.99	Certified checks	27.03
Premiums on U. S. bonds	400.00	United States deposits	
Checks and other cash items	6.66	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	120.00	Due to other national banks	7,334.72
Fractional currency, nickels, cents	5.49	Due to State banks and bankers	1,907.41
Specie	10,696.50		
Legal-tender notes	1,545.00	Notes and bills re-discounted	22,300.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	241,143.90	Total	241,143.90

Easton National Bank of Maryland, Easton.

ROBERT B. DIXON, *President.* No. 1434. RICHARD THOMAS, *Cashier.*

Loans and discounts	$533,910.04	Capital stock paid in	$200,000.00
Overdrafts	3,155.70		
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits	30,975.38
U. S. bonds on hand			
Stocks, securities, claims, etc	2,686.44	National-bank notes outstanding	45,000.00
Due from approved reserve agents	35,783.85	State-bank notes outstanding	
Due from other national banks	17,138.30		
Due from State banks and bankers	4.26	Dividends unpaid	1,693.32
Bank'g-house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned		Individual deposits	282,351.32
Current expenses and taxes paid	6,105.57	Certified checks	3,267.82
Premiums on U. S. bonds	4,860.00	United States deposits	
Checks and other cash items	451.00	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	1,604.00	Due to other national banks	9,506.85
Fractional currency, nickels, cents	534.60	Due to State banks and bankers	1,062.07
Specie	37,581.00		
Legal-tender notes	16,542.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S			
Total	723,856.76	Total	723,856.76

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Farmers and Merchants' National Bank, Easton.

J. FRANK TURNER, *President.* No. 4046. EDWARD H. ROE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$158,960.48	Capital stock paid in	$75,000.00
Overdrafts	1,235.03		
U. S. bonds to secure circulation	18,750.00	Surplus fund	3,500.00
U. S. bonds to secure deposits		Undivided profits	4,360.09
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	16,870.00
Due from approved reserve agents	3,599.99	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,273.60		
Other real estate and mortg's owned		Individual deposits	88,375.90
Current expenses and taxes paid	1,794.12	United States deposits	
Premiums on U. S. bonds	4,100.00	Deposits of U. S. disbursing officers	
Checks and other cash items	171.82		
Exchanges for clearing-house		Due to other national banks	1,606.07
Bills of other national banks	200.00	Due to State banks and bankers	287.01
Fractional currency, nickels, cents	272.97		
Specie	11,696.70	Notes and bills re-discounted	23,224.20
Legal-tender notes	2,860.00	Bills payable	134.94
U. S. certificates of deposit			
Redemption fund with Treas. U. S	843.50		
Due from Treasurer U. S			
Total	212,758.21	Total	212,758.21

Second National Bank, Elkton.

WILLIAM T. WARBURTON, *President.* No. 4162. ISAAC D. DAVIS, *Cashier*

Loans and discounts	$99,874.37	Capital stock paid in	$50,000.00
Overdrafts	95.32		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	4,761.78
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	4,311.79	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	13,213.30		
Other real estate and mortg's owned		Individual deposits	66,907.26
Current expenses and taxes paid	2,436.59	United States deposits	
Premiums on U. S. bonds	609.37	Deposits of U. S. disbursing officers	
Checks and other cash items	12.55		
Exchanges for clearing-house		Due to other national banks	1.75
Bills of other national banks	80.00	Due to State banks and bankers	
Fractional currency, nickels, cents	81.85		
Specie	5,970.15	Notes and bills re-discounted	9,009.00
Legal-tender notes	2,182.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	141,929.79	Total	141,929.79

National Bank, Elkton.

JACOB TOME, *President.* No. 1236. CHARLES B. FINLEY, *Cashier.*

Loans and discounts	$317,584.42	Capital stock paid in	$50,000.00
Overdrafts	115.17		
U. S. bonds to secure circulation	21,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits	20,647.70
U. S. bonds on hand			
Stocks, securities, claims, etc	19,500.00	National-bank notes outstanding	18,900.00
Due from approved reserve agents	32,606.19	State-bank notes outstanding	
Due from other national banks	5,187.11		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Individual deposits	295,603.03
Current expenses and taxes paid	2,029.38	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	39.49		
Exchanges for clearing-house		Due to other national banks	13,636.87
Bills of other national banks	505.00	Due to State banks and bankers	
Fractional currency, nickels, cents	144.69		
Specie	10,108.15	Notes and bills re-discounted	
Legal-tender notes	16,023.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	945.00		
Due from Treasurer U. S			
Total	433,787.60	Total	433,787.60

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Patapsco National Bank, Ellicott City.

E. A. TALBOTT, *President.* No. 3585. JOHN F. MCMULLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$136,765.33	Capital stock paid in	$50,000.00
Overdrafts	267.85		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,500.00
U. S. bonds to secure deposits		Undivided profits	2,636.10
U. S. bonds on hand			
Stocks, securities, claims, etc	19,200.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	13,351.64	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	141.40
Bank'g house, furniture, and fixtures	6,500.00		
Other real estate and mortg's owned		Individual deposits	123,785.61
Current expenses and taxes paid	1,294.37	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	73.21		
Exchanges for clearing-house		Due to other national banks	7,111.35
Bills of other national banks	2,582.00	Due to State banks and bankers	666.56
Fractional currency, nickels, cents	34.12		
Specie	3,260.00	Notes and bills re-discounted	
Legal-tender notes	4,700.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	201,091.02	Total	201,091.02

First National Bank, Frederick.

THOMAS GORSUCH, *President.* No. 1589. THOMAS M. MARKELL, *Cashier.*

Loans and discounts	$212,744.01	Capital stock paid in	$100,000.00
Overdrafts	6,067.97		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	9,481.78
U. S. bonds on hand			
Stocks, securities, claims, etc	16,222.57	National-bank notes outstanding	22,500.00
Due from approved reserve agents	2,906.48	State-bank notes outstanding	
Due from other national banks	709.46		
Due from State banks and bankers	5,134.38	Dividends unpaid	
Bank'g-house, furniture, and fixtures	27,000.00		
Other real estate and mortg's owned	15,000.00	Individual deposits	177,298.26
Current expenses and taxes paid	2,008.22	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	270.11		
Exchanges for clearing-house		Due to other national banks	1,635.03
Bills of other national banks	180.00	Due to State banks and bankers	2,100.11
Fractional currency, nickels, cents	507.08		
Specie	27,605.90	Notes and bills re-discounted	10,150.00
Legal-tender notes	684.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	343,165.18	Total	343,165.18

Central National Bank, Frederick.

CHARLES W. ROSS, *President.* No. 1138. HENRY WILLIAMS, *Cashier.*

Loans and discounts	$286,356.60	Capital stock paid in	$200,000.00
Overdrafts	1,363.52		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	6,543.05
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	28,010.00
Due from approved reserve agents	45,086.45	State-bank notes outstanding	
Due from other national banks	29,836.69		
Due from State banks and bankers	5,077.16	Dividends unpaid	7,439.76
Bank'g-house, furniture, and fixtures	18,000.00		
Other real estate and mortg's owned		Individual deposits	210,760.32
Current expenses and taxes paid	13.50	United States deposits	
Premiums on U. S. bonds	6,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,231.51		
Exchanges for clearing-house		Due to other national banks	4,557.44
Bills of other national banks	3,915.00	Due to State banks and bankers	742.55
Fractional currency, nickels, cents	787.29		
Specie	35,616.40	Notes and bills re-discounted	
Legal-tender notes	12,519.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	498,053.12	Total	498,053.12

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Citizens' National Bank, Frederick.

JOSEPH D. BAKER, *President.* No. 3476. WILLIAM G. ZIMMERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$739,261.30	Capital stock paid in	$100,000.00
Overdrafts	672.04		
U. S. bonds to secure circulation	50,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	8,111.47
U. S. bonds on hand			
Stocks, securities, claims, etc	179,488.90	National-bank notes outstanding	45,000.00
Due from approved reserve agents	132,269.18	State-bank notes outstanding	
Due from other national banks	12,054.37		
Due from State banks and bankers	1,103.84	Dividends unpaid	96.00
Bank'g-house, furniture, and fixtures	42,000.00		
Other real estate and mortg's owned		Individual deposits	1,046,434.28
Current expenses and taxes paid	2,040.07	Certified checks	1,519.91
Premiums on U. S. bonds	22,038.25	United States deposits	55,000.00
Checks and other cash items	1,501.40	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	5.00	Due to other national banks	5,105.05
Fractional currency, nickels, cents	375.75	Due to State banks and bankers	799.84
Specie	24,573.45		
Legal-tender notes	37,433.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,297,066.55	Total	1,297,066.55

Farmers and Mechanics' National Bank, Frederick.

CHARLES E. TRAIL, *President.* No. 1267. SAMUEL NIXDORFF, *Cashier.*

Loans and discounts	$250,918.03	Capital stock paid in	$125,000.00
Overdrafts	3,336.32		
U. S. bonds to secure circulation	31,250.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	8,150.78
U. S. bonds on hand			
Stocks, securities, claims, etc	20,700.00	National-bank notes outstanding	28,125.00
Due from approved reserve agents	5,720.94	State-bank notes outstanding	
Due from other national banks	2,678.54		
Due from State banks and bankers	1,588.93	Dividends unpaid	1,000.26
Bank'g-house, furniture, and fixtures	16,000.00		
Other real estate and mortg's owned		Individual deposits	156,610.38
Current expenses and taxes paid	3,735.49	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,088.26		
Exchanges for clearing-house		Due to other national banks	882.88
Bills of other national banks	1,710.00	Due to State banks and bankers	1,540.01
Fractional currency, nickels, cents			
Specie	17,943.55	Notes and bills re-discounted	
Legal-tender notes	7,233.00	Bills payable	5,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,406.25		
Due from Treasurer U. S			
Total	366,309.31	Total	366,309.31

Frederick County National Bank, Frederick.

W. IRVING PARSONS, *President.* No. 1449. Z. JAMES GITTINGER, *Cashier.*

Loans and discounts	$178,718.85	Capital stock paid in	$150,000.00
Overdrafts	849.95		
U. S. bonds to secure circulation	37,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	9,300.50
U. S. bonds on hand			
Stocks, securities, claims, etc	49,600.00	National-bank notes outstanding	33,750.00
Due from approved reserve agents	8,108.82	State-bank notes outstanding	
Due from other national banks	15,952.70		
Due from State banks and bankers	123.55	Dividends unpaid	407.54
Bank'g-house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	8,500.00	Individual deposits	108,813.79
Current expenses and taxes paid	3,054.72	United States deposits	
Premiums on U. S. bonds	994.39	Deposits of U.S. disbursing officers	
Checks and other cash items	563.02		
Exchanges for clearing-house		Due to other national banks	263.83
Bills of other national banks	45.00	Due to State banks and bankers	736.10
Fractional currency, nickels, cents	169.91		
Specie	26,993.35	Notes and bills re-discounted	
Legal-tender notes	13,410.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S			
Total	353,271.76	Total	353,271.76

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First National Bank, Frostburg.

L. M. GORSUCH, *President.* No. 4149. A. E. KRISE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$143,970.62	Capital stock paid in	$50,000.00
Overdrafts	371.87		
U. S. bonds to secure circulation	15,000.00	Surplus fund	1,500.00
U. S. bonds to secure deposits		Undivided profits	3,801.80
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	13,500.00
Due from approved reserve agents	10,880.11	State-bank notes outstanding	
Due from other national banks	13,681.03		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	993.10		
Other real estate and mortg's owned		Individual deposits	119,868.09
Current expenses and taxes paid	639.23	United States deposits	
Premiums on U. S. bonds	3,372.22	Deposits of U. S. disbursing officers	
Checks and other cash items	190.41		
Exchanges for clearing-house		Due to other national banks	11,789.59
Bills of other national banks	20.00	Due to State banks and bankers	
Fractional currency, nickels, cents	75.64		
Specie	9,825.25	Notes and bills re-discounted	
Legal-tender notes	765.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S			
Total	200,459.48	Total	200,459.48

First National Bank, Hagerstown.

GEORGE SCHLEY, *President.* No. 1431. JOHN D. NEWCOMER, *Cashier.*

Loans and discounts	$225,911.11	Capital stock paid in	$100,000.00
Overdrafts	692.74		
U. S. bonds to secure circulation	25,000.00	Surplus fund	45,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	14,087.03
U. S. bonds on hand	5,000.00		
Stocks, securities, claims, etc	83,162.50	National-bank notes outstanding	22,500.00
Due from approved reserve agents	26,658.45	State-bank notes outstanding	
Due from other national banks	6,287.79		
Due from State banks and bankers	484.30	Dividends unpaid	2,062.80
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	224,703.63
Current expenses and taxes paid	1,470.25	United States deposits	55,000.00
Premiums on U. S. bonds	3,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	4,689.18		
Exchanges for clearing-house		Due to other national banks	9,822.38
Bills of other national banks	5,867.00	Due to State banks and bankers	67.08
Fractional currency, nickels, cents	707.60		
Specie	18,187.00	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	473,242.92	Total	473,242.92

Second National Bank, Hagerstown.

HENRY H. KEEDY, *President.* No. 4049. JOHN VAN LEAR, *Cashier.*

Loans and discounts	$125,489.64	Capital stock paid in	$100,000.00
Overdrafts	260.43		
U. S. bonds to secure circulation	25,000.00	Surplus fund	1,853.86
U. S. bonds to secure deposits		Undivided profits	3,023.44
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	13,778.30	State-bank notes outstanding	
Due from other national banks	8,786.92		
Due from State banks and bankers	511.53	Dividends unpaid	
Bank'g-house, furniture, and fixtures	22,617.16		
Other real estate and mortg's owned		Individual deposits	90,571.93
Current expenses and taxes paid	1,419.25	United States deposits	
Premiums on U. S. bonds	5,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	628.78		
Exchanges for clearing-house		Due to other national banks	3,720.50
Bills of other national banks	3,773.00	Due to State banks and bankers	
Fractional currency, nickels, cents	24.72		
Specie	7,755.00	Notes and bills re-discounted	
Legal-tender notes	5,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	221,669.73	Total	221,669.73

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First National Bank, Havre de Grace.

A. P. McCOMBS, *President.* No. 3010. R. K. VANNEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$257,870.27	Capital stock paid in	$60,000.00
Overdrafts	575.35		
U. S. bonds to secure circulation	20,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	23,700.71
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	18,000.00
Due from approved reserve agents	22,569.23	State-bank notes outstanding	
Due from other national banks	3,368.27		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Individual deposits	206,926.71
Current expenses and taxes paid	1,299.24	Certified checks	25.12
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	1,995.33	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	185.00	Due to other national banks	4,680.53
Fractional currency, nickels, cents	127.50	Due to State banks and bankers	792.12
Specie	5,405.00		
Legal-tender notes	6,830.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S			
Total	329,125.19	Total	329,125.19

Citizens' National Bank, Laurel.

CHARLES H. STANLEY, *President.* No. 4364. A. T. BROOKE, *Cashier.*

Loans and discounts	$73,337.99	Capital stock paid in	$35,000.00
Overdrafts		Capital stock paid in, not certified	3,800.00
U. S. bonds to secure circulation	12,500.00		
U. S. bonds to secure deposits		Surplus fund	
U. S. bonds on hand		Undivided profits	1,342.27
Stocks, securities, claims, etc			
Due from approved reserve agents	5,110.28	National-bank notes outstanding	11,230.00
Due from other national banks		State-bank notes outstanding	
Due from State banks and bankers	4,477.72		
Bank'g-house, furniture, and fixtures	7,014.71	Dividends unpaid	
Other real estate and mortg's owned			
Current expenses and taxes paid	750.21	Individual deposits	49,058.16
Premiums on U. S. bonds	2,750.00	United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks		Due to other national banks	7,990.48
Fractional currency, nickels, cents	4.58	Due to State banks and bankers	342.58
Specie	2,045.59		
Legal-tender notes	210.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas U. S.	562.50		
Due from Treasurer U. S			
Total	108,763.49	Total	108,763.49

First National Bank, New Windsor.

THOMAS F. SHEPHERD, *President.* No. 747. NATHAN H. BAILE, *Cashier.*

Loans and discounts	$74,862.63	Capital stock paid in	$55,000.00
Overdrafts	750.66		
U. S. bonds to secure circulation	55,000.00	Surplus fund	11,000.00
U. S. bonds to secure deposits		Undivided profits	5,814.03
U. S. bonds on hand			
Stocks, securities, claims, etc	27,917.78	National-bank notes outstanding	48,200.00
Due from approved reserve agents	3,223.72	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	175.50
Bank'g-house, furniture, and fixtures	6,300.00		
Other real estate and mortg's owned		Individual deposits	68,029.62
Current expenses and taxes paid	677.83	United States deposits	
Premiums on U. S. bonds	6,800.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	7,235.89
Bills of other national banks	3,260.00	Due to State banks and bankers	
Fractional currency, nickels, cents	17.42		
Specie	7,500.00	Notes and bills re-discounted	
Legal-tender notes	6,670.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,475.00		
Due from Treasurer U. S			
Total	195,455.04	Total	195,455.04

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Pocomoke City National Bank, Pocomoke City.

WILLIAM DALE, *President.* No. 4191. CHARLES H. COLBURN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$94,763.96	Capital stock paid in	$50,000.00
Overdrafts	924.48		
U. S. bonds to secure circulation	12,500.00	Surplus fund	500.00
U. S. bonds to secure deposits		Undivided profits	2,078.27
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	5,044.14	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,171.93		
Other real estate and mortg's owned		Individual deposits	57,840.62
Current expenses and taxes paid	960.89	Certified checks	1,357.50
Premiums on U. S. bonds	2,750.00	United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	3,025.00	Due to other national banks	4,912.59
Fractional currency, nickels, cents	29.08	Due to State banks and bankers	
Specie	7,285.00		
Legal-tender notes	2,922.00	Notes and bills re-discounted	10,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	137,938.98	Total	137,938.98

Cecil National Bank, Port Deposit.

JACOB TOME, *President.* No. 1211. R. C. HOPKINS, *Cashier.*

Loans and discounts	$508,412.74	Capital stock paid in	$100,000.00
Overdrafts	.44		
U. S. bonds to secure circulation	25,000.00	Surplus fund	120,000.00
U. S. bonds to secure deposits		Undivided profits	35,118.61
U. S. bonds on hand			
Stocks, securities, claims, etc	20,000.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	24,327.56	State-bank notes outstanding	
Due from other national banks	11,479.71		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Individual deposits	323,399.53
Current expenses and taxes paid	3,513.13	Certified checks	67.82
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	100.00	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	180.00	Due to other national banks	19,172.50
Fractional currency, nickels, cents	321.70	Due to State banks and bankers	355.42
Specie	11,196.60		
Legal-tender notes	13,957.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	620,613.88	Total	620,613.88

National Bank, Rising Sun.

H. H. HAINES, *President.* No. 2481. JOHN D. HAINES, *Cashier.*

Loans and discounts	$209,690.40	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	12,500.00
U. S. bonds to secure deposits		Undivided profits	16,788.55
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	19,803.73	State-bank notes outstanding	
Due from other national banks	8,380.84		
Due from State banks and bankers	307.89	Dividends unpaid	
Bank'g-house, furniture, and fixtures	12,500.00		
Other real estate and mortg's owned		Individual deposits	207,147.23
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	7,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	10,569.19		
Exchanges for clearing-house		Due to other national banks	1,369.63
Bills of other national banks		Due to State banks and bankers	133.29
Fractional currency, nickels, cents	7.20		
Specie	12,084.45	Notes and bills re-discounted	
Legal-tender notes	925.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,670.00		
Due from Treasurer U. S			
Total	332,938.70	Total	332,938.70

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Montgomery County National Bank, Rockville.

JOSEPH D. BAKER, *President.* No. 3187. R. H. STOKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$266,762.98	Capital stock paid in	$50,000.00
Overdrafts	115.73		
U. S. bonds to secure circulation	50,000.00	Surplus fund	17,500.00
U. S. bonds to secure deposits		Undivided profits	5,103.32
U. S. bonds on hand			
Stocks, securities, claims, etc	74,820.50	National-bank notes outstanding	44,500.00
Due from approved reserve agents	56,810.44	State-bank notes outstanding	
Due from other national banks	6,727.73		
Due from State banks and bankers		Dividends unpaid	204.00
Bank'g-house, furniture, and fixtures	2,300.00		
Other real estate and mortg's owned		Individual deposits	356,642.00
Current expenses and taxes paid	1,864.00	Certified checks	619.00
Premiums on U. S. bonds	2,720.00	United States deposits	
Checks and other cash items	658.98	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	95.00	Due to other national banks	12,026.17
Fractional currency, nickels, cents	151.23	Due to State banks and bankers	3,465.35
Specie	15,623.25		
Legal-tender notes	9,160.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	490,059.84	Total	490,059.84

Salisbury National Bank, Salisbury.

ELIHU E. JACKSON, *President.* No. 3250. JOHN H. WHITE, *Cashier.*

Loans and discounts	$155,238.70	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	6,876.25
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	65,752.43	State-bank notes outstanding	
Due from other national banks	5,385.15		
Due from State banks and bankers	138.33	Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Individual deposits	143,204.08
Current expenses and taxes paid	1,709.94	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	21,523,97
Bills of other national banks	370.00	Due to State banks and bankers	2,025.87
Fractional currency, nickels, cents	5.87		
Specie	3,730.25	Notes and bills re-discounted	
Legal-tender notes	6,187.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	1,300.00		
Total	259,880.17	Total	259,880.17

First National Bank, Snow Hill.

JOHN WALTER SMITH, *President.* No. 3783. IRVING T. MATTHEWS, *Cashier.*

Loans and discounts	$115,243.78	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,500.00
U. S. bonds to secure deposits		Undivided profits	3,163.25
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	10,750.00
Due from approved reserve agents	31,291.74	State-bank notes outstanding	
Due from other national banks	5.28		
Due from State banks and bankers	949.09	Dividends unpaid	30.00
Bank'g-house, furniture, and fixtures	6,314.08		
Other real estate and mortg's owned		Individual deposits	105,628.24
Current expenses and taxes paid	956.95	United States deposits	
Premiums on U. S. bonds	2,600.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	10,882.58
Bills of other national banks	600.00	Due to State banks and bankers	419.67
Fractional currency, nickels, cents	6.98		
Specie	10,338.34	Notes and bills re-discounted	
Legal-tender notes	3,005.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	184,373.74	Total	184,373.74

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Towson National Bank, Towson.

JOHN G. COCKEY, *President.* No. 3588. JOHN CROWTHER, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$154,716.36	Capital stock paid in	$50,000.00
Overdrafts	33.21		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,818.23
U. S. bonds to secure deposits		Undivided profits	16,980.00
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	16,078.81	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	171.00
Bank'g-house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned		Individual deposits	110,456.76
Current expenses and taxes paid	1,689.30	Certified checks	95.45
Premiums on U. S. bonds	2,750.00	United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	115.00	Due to other national banks	3,965.34
Fractional currency, nickels, cents	39.56	Due to State banks and bankers	1,509.31
Specie	6,311.35		
Legal-tender notes	2,450.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	206,246.09	Total	206,246.09

First National Bank, Westminster.

G. S. HAINES, *President.* No. 742. GEORGE R. GEHR, *Cashier.*

Loans and discounts	$240,720.92	Capital stock paid in	$125,000.00
Overdrafts	4,665.55		
U. S. bonds to secure circulation	32,000.00	Surplus fund	55,000.00
U. S. bonds to secure deposits		Undivided profits	6,234.47
U. S. bonds on hand			
Stocks, securities, claims, etc	69,166.03	National-bank notes outstanding	28,800.00
Due from approved reserve agents	2,938.68	State-bank notes outstanding	
Due from other national banks	7,280.64		
Due from State banks and bankers	1,252.40	Dividends unpaid	1,700.41
Bank'g-house, furniture, and fixtures	26,544.93		
Other real estate and mortg's owned		Individual deposits	143,611.10
Current expenses and taxes paid	1,649.82	Certified checks	460.00
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	63.64	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	51.00	Due to other national banks	33,286.18
Fractional currency, nickels, cents	267.49	Due to State banks and bankers	7,467.14
Specie	8,462.20		
Legal-tender notes	6,476.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	20.00		
Due from Treasurer U. S			
Total	401,559.30	Total	401,559.30

Farmers and Mechanics' National Bank, Westminster.

JOSEPH SHAEFFER, *President.* No. 1526. W. A. CUNNINGHAM, *Cashier.*

Loans and discounts	$98,949.32	Capital stock paid in	$50,000.00
Overdrafts	685.00		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,850.00
U. S. bonds to secure deposits		Undivided profits	3,359.01
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	671.82	State-bank notes outstanding	
Due from other national banks	3,287.30		
Due from State banks and bankers	487.04	Dividends unpaid	819.80
Bank'g-house, furniture, and fixtures	11,242.96		
Other real estate and mortg's owned		Individual deposits	51,895.51
Current expenses and taxes paid	599.48	United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	8,182.37
Bills of other national banks	1,040.00	Due to State banks and bankers	328.61
Fractional currency, nickels, cents	4.88		
Specie	6,955.00	Notes and bills re-discounted	
Legal-tender notes	2,700.00	Bills payable	10,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	142,685.30	Total	142,685.30

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Union National Bank, Westminster.

J. K. LONGWELL, *President.* No. 1596. J. W. HERING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$174,793.72	Capital stock paid in	$100,000.00
Overdrafts	4,481.87		
U. S. bonds to secure circulation	25,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	8,031.78
U. S. bonds on hand			
Stocks, securities, claims, etc	87,028.75	National-bank notes outstanding	22,500.00
Due from approved reserve agents	413.34	State-bank notes outstanding	
Due from other national banks	10,283.10		
Due from State banks and bankers	929.44	Dividends unpaid	1,211.97
Bank'g-house, furniture, and fixtures	13,500.00		
Other real estate and mortg's owned		Individual deposits	166,764.63
Current expenses and taxes paid	1,323.98	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	279.14		
Exchanges for clearing-house		Due to other national banks	5,109.68
Bills of other national banks	350.00	Due to State banks and bankers	1,551.08
Fractional currency, nickels, cents	282.88		
Specie	16,053.92	Notes and bills re-discounted	
Legal-tender notes	9,324.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	345,169.14	Total	345,169.14

Washington County National Bank, Williamsport.

JAMES FINDLAY, *President.* No. 1551. J. L. MOTTER, *Cashier.*

Loans and discounts	$108,597.11	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	9,742.62
U. S. bonds on hand			
Stocks, securities, claims, etc	19,000.00	National-bank notes outstanding	86,880.00
Due from approved reserve agents	2,152.48	State-bank notes outstanding	
Due from other national banks	986.33		
Due from State banks and bankers		Dividends unpaid	1,571.30
Bank'g-house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Individual deposits	39,879.47
Current expenses and taxes paid	2,288.33	United States deposits	
Premiums on U. S. bonds	12,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	4,334.88
Bills of other national banks	375.00	Due to State banks and bankers	1,308.98
Fractional currency, nickels, cents	15.50		
Specie	7,042.50	Notes and bills re-discounted	
Legal-tender notes	2,260.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	263,717.25	Total	263,717.25

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DISTRICT OF COLUMBIA.

Farmers and Mechanics' National Bank, Georgetown.

HENRY M. SWEENY, *President.* No. 1928. W. LAIRD, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$658,439.47	Capital stock paid in	$252,000.00
Overdrafts	276.92		
U. S. bonds to secure circulation	250,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	52,116.49
U. S. bonds on hand	1,200.00		
Stocks, securities, claims, etc	191,842.50	National-bank notes outstanding	216,750.00
Due from approved reserve agents	125,576.77	State-bank notes outstanding	
Due from other national banks	14,192.10		
Due from State banks and bankers	3,181.55	Dividends unpaid	3,532.00
Bank'g-house, furniture, and fixtures	23,000.00		
Other real estate and mortg's owned		Individual deposits	954,363.56
Current expenses and taxes paid	4,087.64	Certified checks	531.25
Premiums on U. S. bonds	11,000.00	United States deposits	
Checks and other cash items	11,651.73	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	4,875.00	Due to other national banks	13,769.07
Fractional currency, nickels, cents	97.31	Due to State banks and bankers	2.07
Specie	240,488.25		
Legal-tender notes	41,905.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	11,250.00		
Due from Treasurer U. S.			
Total	1,593,064.44	Total	1,593,064.44

Second National Bank, Washington.

M. G. EMERY, *President.* No. 2038. HENRY C. SWAIN, *Cashier*

Loans and discounts	$755,519.59	Capital stock paid in	$225,000.00
Overdrafts	979.28		
U. S. bonds to secure circulation	50,000.00	Surplus fund	55,000.00
U. S. bonds to secure deposits		Undivided profits	33,128.68
U. S. bonds on hand	50.00		
Stocks, securities, claims, etc	6,852.62	National-bank notes outstanding	40,340.00
Due from approved reserve agents	37,453.44	State-bank notes outstanding	
Due from other national banks	24,243.72		
Due from State banks and bankers	3,652.26	Dividends unpaid	792.50
Bank'g-house, furniture, and fixtures	115,465.00		
Other real estate and mortg's owned		Individual deposits	933,645.00
Current expenses and taxes paid	5,727.00	Certified checks	17,890.64
Premiums on U. S. bonds	1,808.01	United States deposits	
Checks and other cash items	3,484.82	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	36,762.72		
Bills of other national banks	4,440.00	Due to other national banks	5,657.22
Fractional currency, nickels, cents	1,520.04	Due to State banks and bankers	5,404.46
Specie	160,530.00		
Legal-tender notes	106,120.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,316,858.50	Total	1,316,858.50

Central National Bank, Washington.

SAMUEL NORMENT, *President.* No. 2382. JOHN A. RUFF, *Cashier.*

Loans and discounts	$868,929.18	Capital stock paid in	$100,000.00
Overdrafts	2,381.02		
U. S. bonds to secure circulation	100,000.00	Surplus fund	115,000.00
U. S. bonds to secure deposits		Undivided profits	21,515.37
U. S. bonds on hand			
Stocks, securities, claims, etc	598.00	National-bank notes outstanding	90,000.00
Due from approved reserve agents	75,776.87	State-bank notes outstanding	
Due from other national banks	42,815.36		
Due from State banks and bankers	1,962.35	Dividends unpaid	
Bank'g-house, furniture, and fixtures	189,603.09		
Other real estate and mortg's owned		Individual deposits	1,287,701.31
Current expenses and taxes paid	5,297.30	Certified checks	1,791.53
Premiums on U. S. bonds	22,000.00	United States deposits	
Checks and other cash items	19,428.09	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	17,538.60		
Bills of other national banks	6,925.00	Due to other national banks	7,003.10
Fractional currency, nickels, cents	219.47	Due to State banks and bankers	900.72
Specie	115,128.70		
Legal-tender notes	150,809.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	1,623,912.03	Total	1,623,912.03

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DISTRICT OF COLUMBIA.

Citizens' National Bank, Washington.

E. KURTZ JOHNSON, *President.* No. 1893. THOMAS C. PEARSALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$728,705.92	Capital stock paid in	$200,000.00
Overdrafts	419.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	45,000.00
U. S. bonds to secure deposits		Undivided profits	32,881.00
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	56,910.87	State-bank notes outstanding	
Due from other national banks	36,681.76		
Due from State banks and bankers	1,197.12	Dividends unpaid	750.00
Bank'g-house, furniture, and fixtures	99,583.94		
Other real estate and mortg's owned	67,145.17	Individual deposits	757,012.67
Current expenses and taxes paid	3,612.65	Certified checks	5,806.20
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	7,381.45	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	16,904.58		
Bills of other national banks	1,645.00	Due to other national banks	12,319.90
Fractional currency, nickels, cents	1,422.79	Due to State banks and bankers	2,328.88
Specie	85,551.00		
Legal-tender notes	41,691.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,201,102.25	Total	1,201,102.25

Columbia National Bank, Washington.

BRAINARD H. WARNER, *President.* No. 3625. E. SOUTHARD PARKER, *Cashier.*

Loans and discounts	$953,024.70	Capital stock paid in	$250,000.00
Overdrafts	1,273.41		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	12,648.55
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	44,300.00
Due from approved reserve agents	112,470.19	State-bank notes outstanding	
Due from other national banks	46,923.72		
Due from State banks and bankers	1,387.52	Dividends unpaid	3,787.50
Bank'g-house, furniture, and fixtures	72,079.21		
Other real estate and mortg's owned		Individual deposits	1,154,716.23
Current expenses and taxes paid	99.45	Certified checks	4,674.13
Premiums on U. S. bonds	1,780.00	United States deposits	
Checks and other cash items	16,284.89	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	59,853.99		
Bills of other national banks	2,300.00	Due to other national banks	3,409.83
Fractional currency, nickels, cents	519.16	Due to State banks and bankers	
Specie	128,995.00		
Legal-tender notes	96,795.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	12,500.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,546,036.24	Total	1,546,036.24

Lincoln National Bank, Washington.

J. A. PRESCOTT, *President.* No. 4247. F. A. STIER, *Cashier.*

Loans and discounts	$411,686.21	Capital stock paid in	$200,000.00
Overdrafts	93.32		
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	8,914.77
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	96,076.17	State-bank notes outstanding	
Due from other national banks	48,817.30		
Due from State banks and bankers	3,203.68	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,491.46		
Other real estate and mortg's owned		Individual deposits	455,089.66
Current expenses and taxes paid	8,986.18	Certified checks	3,194.69
Premiums on U. S. bonds	10,912.50	United States deposits	
Checks and other cash items	4,066.87	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	21,015.01		
Bills of other national banks	1,000.00	Due to other national banks	
Fractional currency, nickels, cents	311.97	Due to State banks and bankers	386.05
Specie	16,661.50		
Legal-tender notes	34,010.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	712,585.17	Total	712,585.17

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DISTRICT OF COLUMBIA.

National Bank, Washington.

CHARLES A. JAMES, *President.* No. 3425. CHARLES E. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,113,361.58	Capital stock paid in	$200,000.00
Overdrafts	287.14		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	93,869.49
U. S. bonds on hand	70,000.00		
Stocks, securities, claims, etc	121,750.00	National-bank notes outstanding	
Due from approved reserve agents	248,463.96	State-bank notes outstanding	
Due from other national banks	103,326.06		
Due from State banks and bankers	75.00	Dividends unpaid	
Bank'g-house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Individual deposits	2,035,251.61
Current expenses and taxes paid	7,100.87	Certified checks	2,610.65
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	33,133.79	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	3,255.00	Due to other national banks	25,254.70
Fractional currency, nickels, cents	2,915.52	Due to State banks and bankers	983.47
Specie	550,131.00		
Legal-tender notes	59,170.00	Notes and bills re-discounted	
U. S. certificates of deposit	80,000.00	Bills payable	
Redemption fund with Treas. U. S.			
Due from Treasurer U. S			
Total	2,457,969.92	Total	2,457,969.92

National Bank of the Republic, Washington.

DANIEL B. CLARKE, *President.* No. 875. CHARLES S. BRADLEY, *Cashier.*

Loans and discounts	$770,651.79	Capital stock paid in	$200,000.00
Overdrafts	338.05		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits	150,000.00	Undivided profits	16,329.80
U. S. bonds on hand	6,350.00		
Stocks, securities, claims, etc	97,738.09	National-bank notes outstanding	45,000.00
Due from approved reserve agents	62,322.54	State-bank notes outstanding	
Due from other national banks	16,118.52		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	83,947.52		
Other real estate and mortg's owned		Individual deposits	962,003.92
Current expenses and taxes paid	6,625.36	Certified checks	11,250.54
Premiums on U. S. bonds		United States deposits	160,615.85
Checks and other cash items	18,152.72	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	23,014.12		
Bills of other national banks	1,423.00	Due to other national banks	35,564.57
Fractional currency, nickels, cents	1,676.39	Due to State banks and bankers	3,026.42
Specie	278,310.00		
Legal-tender notes	64,873.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,633,791.10	Total	1,633,791.10

National Capital Bank, Washington.

J. E. HERRELL, *President.* No. 4107. W. B. BALDWIN, *Cashier.*

Loans and discounts	$462,374.73	Capital stock paid in	$200,000.00
Overdrafts	181.15		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	10,929.84
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	44,550.00
Due from approved reserve agents	46,661.15	State-bank notes outstanding	
Due from other national banks	82,549.97		
Due from State banks and bankers	6,245.17	Dividends unpaid	
Bank'g-house, furniture, and fixtures	25,400.49		
Other real estate and mortg's owned		Individual deposits	518,081.57
Current expenses and taxes paid	2,134.53	Certified checks	3,269.45
Premiums on U. S. bonds	6,700.00	United States deposits	
Checks and other cash items	13,031.45	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	3,830.39		
Bills of other national banks	910.00	Due to other national banks	199.34
Fractional currency, nickels, cents	217.58	Due to State banks and bankers	20.41
Specie	56,779.00		
Legal-tender notes	27,785.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	787,050.61	Total	787,050.61

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DISTRICT OF COLUMBIA.

National Metropolitan Bank, Washington.

J. W. THOMPSON, *President.* No. 1069. GEORGE H. B. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$830,454.85	Capital stock paid in	$300,000.00
Overdrafts	1,583.70		
U. S. bonds to secure circulation	50,000.00	Surplus fund	275,000.00
U. S. bonds to secure deposits		Undivided profits	31,212.92
U. S. bonds on hand			
Stocks, securities, claims, etc	354,651.75	National-bank notes outstanding	
Due from approved reserve agents	76,218.27	State-bank notes outstanding	
Due from other national banks	54,765.49		
Due from State banks and bankers	8,297.86	Dividends unpaid	795.00
Bank'g-house, furniture, and fixtures	65,000.00		
Other real estate and mortg's owned	2,300.00	Individual deposits	1,088,865.90
Current expenses and taxes paid	5,902.31	Certified checks	1,367.81
Premiums on U. S. bonds	6,000.00	United States deposits	
Checks and other cash items	48,259.92	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	36,638.12		
Bills of other national banks	7,400.00	Due to other national banks	46,224.89
Fractional currency, nickels, cents	508.76	Due to State banks and bankers	4,950.76
Specie	120,429.25		
Legal-tender notes	74,007.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.			
Due from Treasurer U. S			
Total	1,748,417.28	Total	1,748,417.28

Traders' National Bank, Washington.

GEORGE C. HENNING, *President.* No. 4244. BRENTON L. BALDWIN, *Cashier.*

Loans and discounts	$259,846.11	Capital stock paid in	$200,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	6,029.60
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	33,518.63	State-bank notes outstanding	
Due from other national banks	16,360.01		
Due from State banks and bankers	25.98	Dividends unpaid	
Bank'g-house, furniture, and fixtures	133,362.45		
Other real estate and mortg's owned		Individual deposits	264,843.47
Current expenses and taxes paid	2,597.14	Certified checks	562.90
Premiums on U. S. bonds	10,000.00	United States deposits	
Checks and other cash items	1,256.22	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	2,463.83		
Bills of other national banks	690.00	Due to other national banks	7,262.92
Fractional currency, nickels, cents	179.52	Due to State banks and bankers	
Specie	56,954.00		
Legal-tender notes	29,195.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	35,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	598,698.89	Total	598,698.89

West End National Bank, Washington.

WILLIAM R. RILEY, *President.* No. 4195. CHARLES B. WILLIAMS, *Cashier.*

Loans and discounts	$271,516.22	Capital stock paid in	$200,000.00
Overdrafts	791.25		
U. S. bonds to secure circulation	50,000.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits	2,606.43
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	22,269.85	State-bank notes outstanding	
Due from other national banks	2,797.57		
Due from State banks and bankers	346.78	Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,042.58		
Other real estate and mortg's owned		Individual deposits	161,101.40
Current expenses and taxes paid	1,624.39	Certified checks	455.62
Premiums on U. S. bonds	10,000.00	United States deposits	
Checks and other cash items	671.33	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	5,197.84		
Bills of other national banks	760.00	Due to other national banks	
Fractional currency, nickels, cents	70.04	Due to State banks and bankers	
Specie	18,605.60		
Legal-tender notes	18,220.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	411,163.45	Total	411,163.45

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VIRGINIA.

First National Bank, Alexandria.

S. F. BEACH, *President.* No. 651. CHARLES R. HOOFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$412,966.14	Capital stock paid in	$100,000.00
Overdrafts	400.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	33,461.21
U. S. bonds on hand			
Stocks, securities, claims, etc	73,079.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	73,146.16	State-bank notes outstanding	
Due from other national banks	8,401.29		
Due from State banks and bankers	818.49	Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	453,511.41
Current expenses and taxes paid	3,900.67	United States deposits	
Premiums on U. S. bonds	8,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	8,449.92		
Exchanges for clearing-house		Due to other national banks	25,169.10
Bills of other national banks	900.00	Due to State banks and bankers	11,237.59
Fractional currency, nickels, cents	16.64		
Specie	28,151.00	Notes and bills re-discounted	
Legal-tender notes	7,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	900.00		
Total	688,379.31	Total	688,379.31

Citizens' National Bank, Alexandria.

BENONI WHEAT, *President.* No. 1716. WILLIAM H. LAMBERT, *Cashier.*

Loans and discounts	$200,157.31	Capital stock paid in	$100,000.00
Overdrafts	235.00		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	11,974.98
U. S. bonds on hand			
Stocks, securities, claims, etc	79,371.62	National-bank notes outstanding	22,500.00
Due from approved reserve agents	101,383.03	State-bank notes outstanding	
Due from other national banks	9,750.34		
Due from State banks and bankers	6,160.35	Dividends unpaid	225.00
Bank'g-house, furniture, and fixtures	9,700.00		
Other real estate and mortg's owned		Individual deposits	284,779.88
Current expenses and taxes paid	2,172.08	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	2,386.96		
Exchanges for clearing-house		Due to other national banks	16,358.38
Bills of other national banks	3,025.00	Due to State banks and bankers	7,212.19
Fractional currency, nickels, cents	138.74		
Specie	333.00	Notes and bills re-discounted	
Legal-tender notes	22,112.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	463,050.43	Total	463,050.43

First National Bank, Bedford City.

T. D. BERRY, *President.* No. 4257. C. L. MOSBY, *Cashier.*

Loans and discounts	$114,582.78	Capital stock paid in	$50,000.00
Overdrafts	2,320.21		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	5,647.09
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	3,962.12	State-bank notes outstanding	
Due from other national banks	67.95		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,037.35		
Other real estate and mortg's owned		Individual deposits	88,472.09
Current expenses and taxes paid	1,515.72	Certified checks	1,625.00
Premiums on U. S. bonds	2,700.00	United States deposits	
Checks and other cash items	7,333.05	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	260.00	Due to other national banks	851.82
Fractional currency, nickels, cents	1.82	Due to State banks and bankers	25.00
Specie	7,782.50		
Legal-tender notes	3,245.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	157,871.00	Total	157,871.00

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VIRGINIA.

First National Bank, Buena Vista.

J. W. BLACKBURN, *President.* No. 4314. B. E. VAUGHN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$143,002.00	Capital stock paid in	$40,000.00
Overdrafts	23.01	Capital stock paid in not certified	4,450.00
U. S. bonds to secure circulation	12,500.00		
U. S. bonds to secure deposits		Surplus fund	
U. S. bonds on hand		Undivided profits	3,998.60
Stocks, securities, claims, etc			
Due from approved reserve agents	20,021.51	National-bank notes outstanding	8,250.00
Due from other national banks	23,089.03	State-bank notes outstanding	
Due from State banks and bankers	3,377.16		
Bank'g-house, furniture, and fixtures	8,192.95	Dividends unpaid	
Other real estate and mortg's owned			
Current expenses and taxes paid	1,033.68	Individual deposits	164,436.29
Premiums on U. S. bonds	2,773.44	Certified checks	460.00
Checks and other cash items	7,583.27	United States deposits	
Exchanges for clearing-house		Deposits of U.S. disbursing officers	
Bills of other national banks	470.00		
Fractional currency, nickels, cents	118.87	Due to other national banks	4,628.47
Specie	8,733.00	Due to State banks and bankers	8,317.06
Legal-tender notes	3,060.00		
U. S. certificates of deposit		Notes and bills re-discounted	
Redemption fund with Treas. U. S	562.50	Bills payable	
Due from Treasurer U. S			
Total	234,540.42	Total	234,540.42

People's National Bank, Charlottesville.

BENJAMIN R. PACE, *President.* No. 2594. B. C. FLANNAGAN, *Cashier.*

Loans and discounts	$207,180.89	Capital stock paid in	$50,000.00
Overdrafts	599.01		
U. S. bonds to secure circulation	12,500.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits	8,137.30
U. S. bonds on hand			
Stocks, securities, claims, etc	27,807.50	National-bank notes outstanding	11,250.00
Due from approved reserve agents	10,480.71	State-bank notes outstanding	
Due from other national banks	17,248.46		
Due from State banks and bankers	4,381.40	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	4,452.41	Individual deposits	199,118.60
Current expenses and taxes paid	1,602.38	Certified checks	608.21
Premiums on U. S. bonds	1,788.00	United States deposits	
Checks and other cash items	818.12	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	8,765.00	Due to other national banks	16,689.86
Fractional currency, nickels, cents	86.88	Due to State banks and bankers	714.04
Specie	15,159.75		
Legal-tender notes	15,085.00	Notes and bills re-discounted	8,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	329,518.01	Total	329,518.01

Farmers' National Bank, Culpeper.

LEWIS P. NELSON, *President.* No. 3570. C. J. RIXEY, *Cashier.*

Loans and discounts	$100,374.01	Capital stock paid in	$50,000.00
Overdrafts	430.65		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits	3,811.85
U. S. bonds on hand			
Stocks, securities, claims, etc	45,479.23	National-bank notes outstanding	10,970.00
Due from approved reserve agents	19,863.80	State-bank notes outstanding	
Due from other national banks	2,580.15		
Due from State banks and bankers	5,376.92	Dividends unpaid	36.00
Bank'g-house, furniture, and fixtures	1,367.66		
Other real estate and mortg's owned		Individual deposits	137,932.24
Current expenses and taxes paid	1,237.20	Certified checks	2,554.80
Premiums on U. S. bonds	2,695.77	United States deposits	
Checks and other cash items	687.92	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	380.00	Due to other national banks	7,072.50
Fractional currency, nickels, cents	85.55	Due to State banks and bankers	524.58
Specie	12,260.61		
Legal-tender notes	11,020.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	216,901.97	Total	216,901.97

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VIRGINIA.

Planters' National Bank, Danville.

WILLIAM P. BETHELL, *President.* No. 1985. W. H. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$236,429.78	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	21,470.45
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	16,569.61	State-bank notes outstanding	
Due from other national banks	2,010.00		
Due from State banks and bankers	6,226.24	Dividends unpaid	
Bank'g-house, furniture, and fixtures	500.00		
Other real estate and mortg's owned		Individual deposits	114,961.49
Current expenses and taxes paid	2,997.91	United States deposits	44,459.50
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	540.50
Checks and other cash items	2,111.61		
Exchanges for clearing-house		Due to other national banks	4,889.37
Bills of other national banks	7,235.00	Due to State banks and bankers	2,449.02
Fractional currency, nickels, cents	158.18		
Specie	2,242.00	Notes and bills re-discounted	
Legal-tender notes	5,040.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	383,770.33	Total	383,770.33

National Bank, Fredericksburgh.

CHARLES WALLACE, *President.* No. 1582. J. A. TAYLOR, *Cashier.*

Loans and discounts	$266,784.20	Capital stock paid in	$50,000.00
Overdrafts	129.70		
U. S. bonds to secure circulation	12,500.00	Surplus fund	21,000.00
U. S. bonds to secure deposits		Undivided profits	14,484.42
U. S. bonds on hand			
Stocks, securities, claims, etc	900.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	5,263.72	State-bank notes outstanding	
Due from other national banks	392.50		
Due from State banks and bankers	1,287.50	Dividends unpaid	
Bank'g-house, furniture, and fixtures	11,000.00		
Other real estate and mortg's owned	1,876.04	Individual deposits	236,178.61
Current expenses and taxes paid	1,345.34	United States deposits	
Premiums on U. S. bonds	2,562.50	Deposits of U. S. disbursing officers	
Checks and other cash items	784.42		
Exchanges for clearing-house		Due to other national banks	4,601.49
Bills of other national banks	440.00	Due to State banks and bankers	11.40
Fractional currency, nickels, cents	270.11		
Specie	12,292.35	Notes and bills re-discounted	
Legal-tender notes	19,135.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	337,525.92	Total	337,525.92

Front Royal National Bank, Front Royal.

GILES COOK, JR., *President.* No. 2967. JAMES A. SOMMERVILLE, *Cashier.*

Loans and discounts	$100,848.33	Capital stock paid in	$50,000.0
Overdrafts	631.67		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,184.51
U. S. bonds to secure deposits		Undivided profits	2,280.08
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	45,700.44	State-bank notes outstanding	
Due from other national banks	13,632.37		
Due from State banks and bankers	15,853.58	Dividends unpaid	451.65
Bank'g-house, furniture, and fixtures	3,361.58		
Other real estate and mortg's owned		Individual deposits	127,187.61
Current expenses and taxes paid	415.43	United States deposits	
Premiums on U. S. bonds	308.42	Deposits of U. S. disbursing officers	
Checks and other cash items	238.58		
Exchanges for clearing-house		Due to other national banks	2,961.98
Bills of other national banks	5.00	Due to State banks and bankers	3,113.73
Fractional currency, nickels, cents	13.06		
Specie	1,158.60	Notes and bills re-discounted	
Legal-tender notes	7,140.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	202,429.56	Total	202,429.56

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VIRGINIA.

First National Bank, Harrisonburgh.

PHILO BRADLEY, *President.* No. 1572. L. C. MYERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$195, 781. 64	Capital stock paid in	$66, 000. 00
Overdrafts	498. 91		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	13, 200. 00
U. S. bonds to secure deposits		Undivided profits	12, 035. 96
U. S. bonds on hand			
Stocks, securities, claims, etc	7, 850. 00	National-bank notes outstanding	45, 000. 00
Due from approved reserve agents	9, 200. 87	State-bank notes outstanding	
Due from other national banks	57, 316. 93		
Due from State banks and bankers	10, 188. 39	Dividends unpaid	
Bank'g-house, furniture, and fixtures	17, 500. 00		
Other real estate and mortg's owned	983. 54	Individual deposits	249, 438. 82
Current expenses and taxes paid	1, 300. 23	Certified checks	474. 99
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	1, 248. 11	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	3, 120. 00	Due to other national banks	16, 716. 87
Fractional currency, nickels, cents	127. 16	Due to State banks and bankers	3, 875. 14
Specie	17, 470. 00		
Legal-tender notes	31, 904. 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S			
Total	406, 739. 78	Total	406, 739. 78

Loudoun National Bank, Leesburgh.

WALTER J. HARRISON, *President.* No. 1738. A. DIBRELL, *Cashier.*

Loans and discounts	$236, 245. 50	Capital stock paid in	$100, 000. 00
Overdrafts	78. 20		
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	25, 000. 00
U. S. bonds to secure deposits		Undivided profits	25, 883. 49
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22, 500. 00
Due from approved reserve agents	66, 680. 24	State-bank notes outstanding	
Due from other national banks	4, 698. 16		
Due from State banks and bankers	352. 40	Dividends unpaid	
Bank'g-house, furniture, and fixtures	4, 000. 00		
Other real estate and mortg's owned		Individual deposits	203, 461. 58
Current expenses and taxes paid	1, 447. 79	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	1, 084. 23
Bills of other national banks	350. 00	Due to State banks and bankers	1, 000. 37
Fractional currency, nickels, cents	59. 63		
Specie	8, 592. 75	Notes and bills re-discounted	
Legal-tender notes	30, 500. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1, 125. 00		
Due from Treasurer U. S			
Total	378, 929. 67	Total	378, 929. 67

Peoples' National Bank, Leesburgh.

J. D. BAKER, *President.* No. 3917. H. A. THOMPSON, *Cashier.*

Loans and discounts	$166, 458. 35	Capital stock paid in	$50, 000. 00
Overdrafts	190. 57		
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	2, 750. 00
U. S. bonds to secure deposits		Undivided profits	1, 934. 11
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11, 250. 00
Due from approved reserve agents	15, 891. 46	State-bank notes outstanding	
Due from other national banks	1, 488. 76		
Due from State banks and bankers	275. 07	Dividends unpaid	294. 00
Bank'g-house, furniture, and fixtures	10, 900. 00		
Other real estate and mortg's owned		Individual deposits	151, 269. 49
Current expenses and taxes paid	624. 97	United States deposits	
Premiums on U. S. bonds	2, 860. 00	Deposits of U. S. disbursing officers	
Checks and other cash items	66. 10		
Exchanges for clearing-house		Due to other national banks	5, 610. 32
Bills of other national banks	175. 00	Due to State banks and bankers	601. 67
Fractional currency, nickels, cents	29. 71		
Specie	9, 922. 10	Notes and bills re-discounted	
Legal-tender notes	1, 765. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S			
Total	223, 709. 59	Total	223, 709. 59

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VIRGINIA.

First National Bank, Lynchburgh.

JOHN F. SLAUGHTER, *President.* No. 1558. ALLEN W. TALLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$490,431.26	Capital stock paid in	$150,000.00
Overdrafts	3,010.74		
U. S. bonds to secure circulation	37,500.00	Surplus fund	55,000.00
U. S. bonds to secure deposits		Undivided profits	23,567.45
U. S. bonds on hand			
Stocks, securities, claims, etc	4,500.00	National-bank notes outstanding	33,750.00
Due from approved reserve agents	17,699.11	State-bank notes outstanding	
Due from other national banks	24,290.09		
Due from State banks and bankers	23,091.07	Dividends unpaid	
Bank'g-house, furniture, and fixtures	24,000.00		
Other real estate and mortg's owned	5,000.00	Individual deposits	401,213.15
Current expenses and taxes paid	3,724.01	United States deposits	
Premiums on U. S. bonds	8,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	15,023.96		
Exchanges for clearing-house		Due to other national banks	13,243.49
Bills of other national banks	5,472.00	Due to State banks and bankers	9,666.14
Fractional currency, nickels, cents	76.94		
Specie	17,781.55	Notes and bills re-discounted	12,000.00
Legal-tender notes	17,152.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	698,440.23	Total	698,440.23

Lynchburgh National Bank, Lynchburgh.

JAMES CLARK, *President.* No. 1522. G. W. MOORE, Jr., *Cashier.*

Loans and discounts	$784,936.32	Capital stock paid in	$250,000.00
Overdrafts	1,368.63		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	34,978.75
U. S. bonds on hand			
Stocks, securities, claims, etc	45,135.13	National-bank notes outstanding	45,000.00
Due from approved reserve agents	50,314.55	State-bank notes outstanding	
Due from other national banks	26,914.43		
Due from State banks and bankers	24,375.54	Dividends unpaid	
Bank'g-house, furniture, and fixtures	33,000.00		
Other real estate and mortg's owned	1,382.15	Individual deposits	594,425.93
Current expenses and taxes paid	3,630.07	United States deposits	40,554.91
Premiums on U. S. bonds	4,000.00	Deposits of U.S. disbursing officers	15,113.91
Checks and other cash items	6,679.00		
Exchanges for clearing-house		Due to other national banks	35,023.72
Bills of other national banks	2,625.00	Due to State banks and bankers	57,642.79
Fractional currency, nickels, cents	91.19		
Specie	26,400.00	Notes and bills re-discounted	20,500.00
Legal-tender notes	30,138.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,143,240.01	Total	1,143,240.01

National Exchange Bank, Lynchburgh.

GEORGE M. JONES, *President.* No. 2506. CAMILLUS CHRISTIAN, *Cashier.*

Loans and discounts	$568,059.46	Capital stock paid in	$100,000.00
Overdrafts	4,986.04		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	28,685.52
U. S. bonds on hand			
Stocks, securities, claims, etc	350.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	43,770.28	State-bank notes outstanding	
Due from other national banks	6,813.72		
Due from State banks and bankers	24,221.02	Dividends unpaid	
Bank'g-house, furniture, and fixtures	34,492.00		
Other real estate and mortg's owned		Individual deposits	517,738.68
Current expenses and taxes paid	6,523.90	United States deposits	
Premiums on U. S. bonds	5,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,099.87		
Exchanges for clearing-house		Due to other national banks	11,910.09
Bills of other national banks	1,105.00	Due to State banks and bankers	22,067.59
Fractional currency, nickels, cents	69.48		
Specie	4,800.00	Notes and bills re-discounted	
Legal-tender notes	26,500.00	Bills payable	3,013.89
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	755,915.77	Total	755,915.77

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VIRGINIA.

People's National Bank, Lynchburgh.

CHARLES M. BLACKFORD, *President.* No. 2760. J. W. IVEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$858,621.27	Capital stock paid in	$205,300.00
Overdrafts	3,610.65		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	20,327.82
U. S. bonds on hand			
Stocks, securities, claims, etc	2,900.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	49,259.91	State-bank notes outstanding	
Due from other national banks	16,285.14		
Due from State banks and bankers	18,598.95	Dividends unpaid	
Bank'g-house, furniture, and fixtures	23,070.38		
Other real estate and mortg's owned	14,500.00	Individual deposits	657,531.54
Current expenses and taxes paid	4,508.75	United States deposits	
Premium on U. S. bonds	11,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	20,457.72		
Exchanges for clearing-house		Due to other national banks	35,994.78
Bills of other national banks	500.00	Due to State banks and bankers	6,904.39
Fractional currency, nickels, cents	840.26		
Specie	18,702.50	Notes and bills re-discounted	62,914.00
Legal-tender notes	38,867.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,133,972.53	Total	1,133,972.53

Mount Jackson National Bank, Mount Jackson.

J. I. TRIPLETT, *President.* No. 3209. W. E. KNEE, *Cashier.*

Loans and discounts	$60,839.28	Capital stock paid in	$50,000.00
Overdrafts	1,060.27		
U. S. bonds to secure circulation	32,500.00	Surplus fund	7,800.00
U. S. bonds to secure deposits		Undivided profits	1,185.90
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	29,250.00
Due from approved reserve agents	8,374.43	State-bank notes outstanding	
Due from other national banks	6,013.17		
Due from State banks and bankers	6,892.19	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,084.58		
Other real estate and mortg's owned		Individual deposits	44,357.43
Current expenses and taxes paid	142.66	United States deposits	
Premiums on U. S. bonds	6,675.00	Deposits of U. S. disbursing officers	
Checks and other cash items	23.25		
Exchanges for clearing-house		Due to other national banks	317.80
Bills of other national banks	3,140.00	Due to State banks and bankers	1,771.70
Fractional currency, nickels, cents	81.10		
Specie	3,235.40	Notes and bills re-discounted	
Legal tender notes	2,159.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,462.50		
Due from Treasurer U. S.			
Total	134,682.83	Total	134,682.83

Norfolk National Bank, Norfolk.

C. G. RAMSAY, *President.* No. 3368. C. HARDY, *Cashier.*

Loans and discounts	$1,113,714.43	Capital stock paid in	$400,000.00
Overdrafts	1,542.01		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	240,000.00	Undivided profits	63,891.75
U. S. bonds on hand			
Stocks, securities, claims, etc	260,420.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	188,776.33	State-bank notes outstanding	
Due from other national banks	100,454.15		
Due from State banks and bankers	47,613.66	Dividends unpaid	294.00
Bank'g-house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned		Individual deposits	1,379,037.95
Current expenses and taxes paid	8,295.29	Certified checks	12,831.61
Premiums on U. S. bonds	52,150.00	United States deposits	112,266.21
Checks and other cash items	899.34	Deposits of U. S. disbursing officers	131,919.77
Exchanges for clearing-house	50,489.98		
Bills of other national banks	42,477.00	Due to other national banks	107,520.07
Fractional currency, nickels, cents	1,012.11	Due to State banks and bankers	161,135.89
Specie	128,802.95		
Legal tender notes	152,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	2,463,897.25	Total	2,463,897.25

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VIRGINIA.

National Bank, Petersburgh.

B. B. VAUGHAN, *President.* No. 3515. CARTER R. BISHOP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$260,449.38	Capital stock paid in	$100,000.00
Overdrafts	8.92		
U. S. bonds to secure circulation	25,000.00	Surplus fund	21,000.00
U. S. bonds to secure deposits		Undivided profits	7,335.81
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	3,857.54	State-bank notes outstanding	
Due from other national banks	11,718.46		
Due from State banks and bankers	2,641.58	Dividends unpaid	310.00
Bank'g-house, furniture, and fixtures	750.00		
Other real estate and mortg's owned		Individual deposits	175,153.82
Current expenses and taxes paid	2,791.10	United States deposits	
Premiums on U. S. bonds	600.00	Deposits of U.S. disbursing officers	
Checks and other cash items	7,514.79		
Exchanges for clearing-house		Due to other national banks	8,630.58
Bills of other national banks	2,725.00	Due to State banks and bankers	711.21
Fractional currency, nickels, cents	73.20		
Specie	6,829.45	Notes and bills re-discounted	
Legal-tender notes	9,557.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	335,641.42	Total	335,641.42

Pulaski National Bank, Pulaski.

J. H. CADDALL, *President.* No. 4071. W. F. NICHOLSON, *Cashier.*

Loans and discounts	$178,065.39	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,500.00
U. S. bonds to secure deposits		Undivided profits	3,706.25
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	17,327.47	State-bank notes outstanding	
Due from other national banks	382.52		
Due from State banks and bankers	4,462.91	Dividends unpaid	
Bank'g-house, furniture, and fixtures	579.50		
Other real estate and mortg's owned		Individual deposits	142,556.85
Current expenses and taxes paid	1,036.48	United States deposits	
Premiums on U. S. bonds	500.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	706.71
Bills of other national banks	420.00	Due to State banks and bankers	528.61
Fractional currency, nickels, cents	35.32		
Specie	5,003.00	Notes and bills re-discounted	8,626.67
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S.			
Total	223,875.09	Total	223,875.09

First National Bank, Richmond.

I. DAVENPORT, JR., *President.* No. 1111. H. C. BURNETT, *Cashier.*

Loans and discounts	$2,086,132.86	Capital stock paid in	$600,000.00
Overdrafts	1,515.66		
U. S. bonds to secure circulation	50,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits		Undivided profits	157,662.20
U. S. bonds on hand			
Stocks, securities, claims, etc	34,193.03	National-bank notes outstanding	45,000.00
Due from approved reserve agents	158,441.18	State-bank notes outstanding	
Due from other national banks	175,943.00		
Due from State banks and bankers	56,761.43	Dividends unpaid	42.00
Bank'g-house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned	6,913.90	Individual deposits	1,638,233.58
Current expenses and taxes paid	8,465.81	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	74,407.79	Due to other national banks	105,005.04
Bills of other national banks	27,639.00	Due to State banks and bankers	46,562.88
Fractional currency, nickels, cents			
Specie	42,842.04	Notes and bills re-discounted	
Legal-tender notes	147,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	2,892,505.70	Total	2,892,505.70

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VIRGINIA.

Merchants' National Bank, Richmond.

JOHN P. BRANCH, *President.* No. 1754. J. F. GLENN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$822,162.07	Capital stock paid in	$200,000.00
Overdrafts	17,696.35		
U. S. bonds to secure circulation	105,000.00	Surplus fund	115,000.00
U. S. bonds to secure deposits	380,000.00	Undivided profits	65,384.77
U. S. bonds on hand			
Stocks, securities, claims, etc	5,189.45	National-bank notes outstanding	94,500.00
Due from approved reserve agents	66,626.58	State-bank notes outstanding	
Due from other national banks	25,005.34		
Due from State banks and bankers	33,054.08	Dividends unpaid	
Bank'g-house, furniture, and fixtures	60,000.00		
Other real estate and mortg's owned		Individual deposits	677,262.42
Current expenses and taxes paid	7,414.36	Certified checks	4,036.26
Premiums on U. S. bonds	64,000.00	United States deposits	408,335.88
Checks and other cash items	1.10	Deposits of U. S. disbursing officers	10,079.78
Exchanges for clearing-house	38,381.82		
Bills of other national banks	6,639.00	Due to other national banks	44,102.30
Fractional currency, nickels, cents	1,112.80	Due to State banks and bankers	140,074.54
Specie	87,268.00		
Legal-tender notes	54,500.00	Notes and bills re-discounted	20,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,725.00		
Due from Treasurer U. S.			
Total	1,778,775.95	Total	1,778,775.95

National Bank of Virginia, Richmond.

EMIL O. NÖLTING, *President.* No. 1125. J. W. LOCKWOOD, *Cashier.*

Loans and discounts	$825,632.44	Capital stock paid in	$200,000.00
Overdrafts	4,064.32		
U. S. bonds to secure circulation	50,000.00	Surplus fund	33,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits	24,728.24
U. S. bonds on hand			
Stocks, securities, claims, etc	22,028.93	National-bank notes outstanding	44,990.00
Due from approved reserve agents	48,357.52	State-bank notes outstanding	
Due from other national banks	22,310.84		
Due from State banks and bankers	34,180.50	Dividends unpaid	1,044.00
Bank'g-house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned	4,543.42	Individual deposits	706,512.64
Current expenses and taxes paid	4,975.58	Certified checks	4,164.20
Premiums on U. S. bonds	33,000.00	United States deposits	104,924.39
Checks and other cash items	751.88	Deposits of U. S. disbursing officers	6,373.97
Exchanges for clearing-house	19,049.38		
Bills of other national banks	2,000.00	Due to other national banks	24,139.09
Fractional currency, nickels, cents	109.76	Due to State banks and bankers	37,567.82
Specie	5,000.00		
Legal-tender notes	20,096.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	60,000.00
Redemption fund with Treas. U. S.	1,343.78		
Due from Treasurer U. S			
Total	1,247,444.35	Total	1,247,444.35

Planters' National Bank, Richmond.

J. B. PACE, *President.* No. 1628. MANN S. QUARLES, *Cashier.*

Loans and discounts	$2,021,454.43	Capital stock paid in	$300,000.00
Overdrafts	3,941.77		
U. S. bonds to secure circulation	50,000.00	Surplus fund	450,000.00
U. S. bonds to secure deposits		Undivided profits	49,792.61
U. S. bonds on hand			
Stocks, securities, claims, etc	143,583.90	National-bank notes outstanding	45,000.00
Due from approved reserve agents	108,034.57	State-bank notes outstanding	
Due from other national banks	118,048.84		
Due from State banks and bankers	17,479.40	Dividends unpaid	
Bank'g-house, furniture, and fixtures	23,000.00		
Other real estate and mortg's owned		Individual deposits	1,534,673.02
Current expenses and taxes paid	7,913.48	Certified checks	10,282.94
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	2,397.96	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	30,972.44		
Bills of other national banks	20,000.00	Due to other national banks	88,300.11
Fractional currency, nickels, cents	1,320.01	Due to State banks and bankers	41,313.86
Specie	16,668.00		
Legal-tender notes	101,770.00	Notes and bills re-discounted	75,672.26
U. S. certificates of deposit		Bills payable	75,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,200.00		
Total	2,670,034.80	Total	2,670,034.80

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First National Bank, Roanoke.

H. S. TROUT, *President.* No. 2737. J. W. SHIELDS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$637,778.18	Capital stock paid in	$100,000.00
Overdrafts	11,714.41		
U. S. bonds to secure circulation	30,000.00	Surplus fund	65,000.00
U. S. bonds to secure deposits		Undivided profits	20,104.96
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	25,400.00
Due from approved reserve agents	185,393.68	State-bank notes outstanding	
Due from other national banks	110,872.41		
Due from State banks and bankers	21,778.67	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,327.77		
Other real estate and mortg's owned		Individual deposits	855,931.01
Current expenses and taxes paid	3,254.97	Certified checks	155.10
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	4,498.38	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	13,208.00	Due to other national banks	7,949.01
Fractional currency, nickels, cents	137.82	Due to State banks and bankers	4,967.96
Specie	24,913.75		
Legal-tender notes	33,280.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S			
Total	1,079,508.04	Total	1,079,508.04

Commercial National Bank, Roanoke.

J. W. COOK, *President.* No. 4026. J. C. DAVENPORT, *Cashier.*

Loans and discounts	$331,059.90	Capital stock paid in	$100,000.00
Overdrafts	1,953.97		
U. S. bonds to secure circulation	25,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	11,289.47
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	21,700.00
Due from approved reserve agents	54,122.48	State-bank notes outstanding	
Due from other national banks	9,946.60		
Due from State banks and bankers	8,459.10	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,664.93		
Other real estate and mortg's owned		Individual deposits	307,018.02
Current expenses and taxes paid	1,748.94	Certified checks	511.59
Premiums on U. S. bonds	525.00	United States deposits	
Checks and other cash items	1,155.04	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	6,952.00	Due to other national banks	3,759.75
Fractional currency, nickels, cents	317.32	Due to State banks and bankers	4,716.20
Specie	18,281.75		
Legal-tender notes	11,683.00	Notes and bills re-discounted	10,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	473,995.03	Total	473,995.03

National Exchange Bank, Roanoke.

T. T. FISHBURNE, *President.* No. 4027. J. B. FISHBURNE, *Cashier.*

Loans and discounts	$243,892.60	Capital stock paid in	$100,000.00
Overdrafts	697.51		
U. S. bonds to secure circulation	25,000.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits	9,451.80
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	54,532.56	State-bank notes outstanding	
Due from other national banks	5,637.28		
Due from State banks and bankers	4,494.47	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,854.01		
Other real estate and mortg's owned		Individual deposits	204,904.31
Current expenses and taxes paid	2,462.60	Certified checks	1,093.02
Premiums on U. S. bonds	4,651.25	United States deposits	
Checks and other cash items	390.96	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	2,000.00	Due to other national banks	1,480.40
Fractional currency, nickels, cents	93.35	Due to State banks and bankers	3,770.81
Specie	2,368.75		
Legal-tender notes	4,000.00	Notes and bills re-discounted	5,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	353,200.34	Total	353,200.34

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Farmers' National Bank, Salem.

JAMES CHALMERS, *President.* No. 1824. F. H. CHALMERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$356,444.79	Capital stock paid in	$75,000.00
Overdrafts	405.56		
U. S. bonds to secure circulation	18,750.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits	11,045.71
U. S. bonds on hand			
Stocks, securities, claims, etc	8,000.00	National-bank notes outstanding	16,055.00
Due from approved reserve agents	46,204.39	State-bank notes outstanding	
Due from other national banks	21,194.60		
Due from State banks and bankers	6,324.24	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,250.00		
Other real estate and mortg's owned		Individual deposits	344,940.57
Current expenses and taxes paid	1,234.38	Certified checks	1,661.00
Premiums on U. S. bonds	3,500.00	United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	1,905.00	Due to other national banks	6,915.49
Fractional currency, nickels, cents	389.22	Due to State banks and bankers	2,455.16
Specie	19,627.00		
Legal-tender notes	7,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.			
Total	493,072.93	Total	493,072.93

Augusta National Bank, Staunton.

DAVIS A. KAYSER, *President.* No. 2269. W. P. TAMS, *Cashier.*

Loans and discounts	$381,367.48	Capital stock paid in	$100,000.00
Overdrafts	3,476.79		
U. S. bonds to secure circulation	100,000.00	Surplus fund	27,000.00
U. S. bonds to secure deposits		Undivided profits	16,331.42
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	89,790.00
Due from approved reserve agents	146,892.72	State-bank notes outstanding	
Due from other national banks	40,070.12		
Due from State banks and bankers	20,562.02	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,436.09		
Other real estate and mortg's owned		Individual deposits	512,645.91
Current expenses and taxes paid	3,163.81	United States deposits	
Premiums on U. S. bonds	8,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	5,686.26		
Exchanges for clearing-house		Due to other national banks	7,366.24
Bills of other national banks	4,810.00	Due to State banks and bankers	6,077.42
Fractional currency, nickels, cents	55.70		
Specie	5,150.00	Notes and bills re-discounted	
Legal-tender notes	33,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,540.00		
Due from Treasurer U. S.			
Total	759,210.99	Total	759,210.99

National Valley Bank, Staunton.

JOHN ECHOLS, *President.* No. 1620. H. A. WALKER, *Cashier.*

Loans and discounts	$836,907.06	Capital stock paid in	$200,000.00
Overdrafts	840.23		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	60,560.31
U. S. bonds on hand			
Stocks, securities, claims, etc	74,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	116,096.57	State-bank notes outstanding	
Due from other national banks	67,465.95		
Due from State banks and bankers	52,459.85	Dividends unpaid	
Bank'g-house, furniture, and fixtures	18,034.48		
Other real estate and mortg's owned		Individual deposits	767,432.55
Current expenses and taxes paid	5,615.88	United States deposits	55,000.00
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	9,377.74		
Exchanges for clearing-house		Due to other national banks	35,714.77
Bills of other national banks	1,150.00	Due to State banks and bankers	8,941.17
Fractional currency, nickels, cents	422.54		
Specie	67,323.50	Notes and bills re-discounted	
Legal-tender notes	20,705.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,372,648.80	Total	1,372,648.80

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VIRGINIA.

First National Bank, Suffolk.

T. W. SMITH, *President.* No. 4047. J. F. STEWART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$61,132.14	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	2,637.81
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	11,439.55	State-bank notes outstanding	
Due from other national banks	7,838.83		
Due from State banks and bankers	5,757.39	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,850.80		
Other real estate and mortg's owned		Individual deposits	45,674.52
Current expenses and taxes paid	1,186.60	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	493.98		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,020.00	Due to State banks and bankers	764.60
Fractional currency, nickels, cents	13.64		
Specie	4,176.50	Notes and bills re-discounted	
Legal-tender notes	2,355.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	110,326.93	Total	110,326.93

Shenandoah Valley National Bank, Winchester.

H. S. SLAGLE, *President.* No. 1635. JOHN W. RICE, *Cashier.*

Loans and discounts	$427,747.90	Capital stock paid in	$100,000.00
Overdrafts	3,409.31		
U. S. bonds to secure circulation	25,000.00	Surplus fund	70,000.00
U. S. bonds to secure deposits		Undivided profits	33,116.86
U. S. bonds on hand			
Stocks, securities, claims, etc	8,300.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	33,215.91	State-bank notes outstanding	
Due from other national banks	16,320.76		
Due from State banks and bankers	15,706.01	Dividends unpaid	937.00
Bank'g-house, furniture, and fixtures	17,000.00		
Other real estate and mortg's owned		Individual deposits	345,851.58
Current expenses and taxes paid	3,312.66	Certified checks	286.57
Premiums on U. S. bonds	5,126.00	United States deposits	
Checks and other cash items	9,060.00	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	2,350.00	Due to other national banks	24,702.23
Fractional currency, nickels, cents	180.83	Due to State banks and bankers	746.14
Specie	27,710.00		
Legal-tender notes	12,576.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	608,140.38	Total	608,140.38

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WEST VIRGINIA.

Charleston National Bank, Charleston.

L. PRICHARD, *President.* No. 3236. E. A. REID, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$490,015.21	Capital stock paid in	$100,000.00
Overdrafts	2,277.18		
U. S. bonds to secure circulation	25,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	16,216.37
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	16,502.09	State-bank notes outstanding	
Due from other national banks	5,193.90		
Due from State banks and bankers	14,220.82	Dividends unpaid	
Bank'g-house, furniture, and fixtures	16,000.00		
Other real estate and mortg's owned		Individual deposits	424,864.53
Current expenses and taxes paid	2,547.69	Certified checks	5.00
Premiums on U. S. bonds	3,726.56	United States deposits	
Checks and other cash items	2,740.01	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	3,305.00	Due to other national banks	13,543.48
Fractional currency, nickels, cents	55.07	Due to State banks and bankers	11,421.38
Specie	25,877.50		
Legal-tender notes	18,023.00	Notes and bills re-discounted	23,058.27
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	626,609.03	**Total**	626,609.03

Citizens' National Bank, Charleston.

NEIL ROBINSON, *President.* No. 4412. J. E. ROLLINS, *Cashier.*

Loans and discounts	$185,035.46	Capital stock paid in	$125,000.00
Overdrafts	791.58		
U. S. bonds to secure circulation	31,250.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	3,648.99
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	
Due from approved reserve agents	36,273.35	State-bank notes outstanding	
Due from other national banks	21,959.60		
Due from State banks and bankers	25.00	Individual deposits	
Bank'g-house, furniture, and fixtures	2,300.00		
Other real estate and mortg's owned		Individual deposits	173,873.80
Current expenses and taxes paid	721.68	United States deposits	
Premiums on U. S. bonds	7,734.38	Deposits of U. S. disbursing officers	
Checks and other cash items	1,036.08		
Exchanges for clearing-house		Due to other national banks	4,194.46
Bills of other national banks	1,095.00	Due to State banks and bankers	65.35
Fractional currency, nickels, cents	9.52		
Specie	12,550.95	Notes and bills re-discounted	
Legal-tender notes	6,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S			
Total	306,782.60	**Total**	306,782.60

First National Bank of Jefferson, Charlestown.

HENRY O. TALBOTT, *President.* No. 1868. SAMUEL HOWELL, *Cashier.*

Loans and discounts	$91,075.25	Capital stock paid in	$50,000.00
Overdrafts	139.35		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	6,233.55
U. S. bonds on hand			
Stocks, securities, claims, etc	17,400.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	5,280.30	State-bank notes outstanding	
Due from other national banks	1,689.21		
Due from State banks and bankers	190.59	Dividends unpaid	68.00
Bank'g-house, furniture, and fixtures	400.00		
Other real estate and mortg's owned		Individual deposits	66,491.87
Current expenses and taxes paid	1,059.78	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,397.00		
Exchanges for clearing-house		Due to other national banks	4,337.18
Bills of other national banks	5,105.00	Due to State banks and bankers	217.71
Fractional currency, nickels, cents	62.33		
Specie	14,067.00	Notes and bills re-discounted	
Legal-tender notes	7,670.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	158,598.31	Total	158,598.31

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WEST VIRGINIA.

Merchants' National Bank of West Virginia, Clarksburgh.

NATHAN GOFF, *President.* No. 1530. LUTHER HAYMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$176,898.30	Capital stock paid in	$100,000.00
Overdrafts	123.19		
U. S. bonds to secure circulation	25,000.00	Surplus fund	26,926.14
U. S. bonds to secure deposits		Undivided profits	2,962.55
U. S. bonds on hand			
Stocks, securities, claims, etc	14,200.00	National-bank notes outstanding	20,400.00
Due from approved reserve agents	97,394:36	State-bank notes outstanding	
Due from other national banks	27,764.84		
Due from State banks and bankers		Dividends unpaid	2,094.00
Bank'g-house, furniture, and fixtures	6,779.34		
Other real estate and mortg's owned		Individual deposits	253,266.91
Current expenses and taxes paid	764.25	United States deposits	
Premiums on U. S. bonds	5,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	7,147.03		
Exchanges for clearing-house		Due to other national banks	4,072.45
Bills of other national banks	10,372.00	Due to State banks and bankers	5,721.49
Fractional currency, nickels, cents	90.35		
Specie	9,239.00	Notes and bills re-discounted	
Legal-tender notes	32,094.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	1,451.88		
Total	415,443.54	Total	415,443.54

First National Bank, Fairmont.

HARRY FLEMING, *President.* No. 961. J. E. SANDS, *Cashier.*

Loans and discounts	$246,632.04	Capital stock paid in	$100,000.00
Overdrafts	2,970.00		
U. S. bonds to secure circulation	25,000.00	Surplus fund	21,000.00
U. S. bonds to secure deposits		Undivided profits	22,974.20
U. S. bonds on hand			
Stocks, securities, claims, etc	100.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	99,766.68	State-bank notes outstanding	
Due from other national banks	82,038.18		
Due from State banks and bankers	287.33	Dividends unpaid	2,486.00
Bank'g-house, furniture, and fixtures	23,386.37		
Other real estate and mortg's owned		Individual deposits	332,479.99
Current expenses and taxes paid	1,462.24	United States deposits	
Premiums on U. S. bonds	800.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,519.88		
Exchanges for clearing-house		Due to other national banks	3,244.83
Bills of other national banks	2,456.00	Due to State banks and bankers	19,902.83
Fractional currency, nickels, cents	430.00		
Specie	20,514.13	Notes and bills re-discounted	
Legal-tender notes	15,100.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	524,587.85	Total	524,587.85

First National Bank, Grafton.

T. E. DAVIS, *President.* No. 2445. L. MALLONEE, *Cashier.*

Loans and discounts	$286,847.90	Capital stock paid in	$85,000.00
Overdrafts	915.92		
U. S. bonds to secure circulation	25,000.00	Surplus fund	31,000.00
U. S. bonds to secure deposits		Undivided profits	27,513.36
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	35,727.41	State-bank notes outstanding	
Due from other national banks	60,130.51		
Due from State banks and bankers	13,634.03	Dividends unpaid	
Bank'g-house, furniture, and fixtures	9,670.00		
Other real estate and mortg's owned		Individual deposits	303,960.07
Current expenses and taxes paid	1,693.41	United States deposits	
Premiums on U. S. bonds	1,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	526.97		
Exchanges for clearing-house		Due to other national banks	149.72
Bills of other national banks	5,560.00	Due to State banks and bankers	2,481.82
Fractional currency, nickels, cents	129.87		
Specie	12,243.95	Notes and bills re-discounted	
Legal-tender notes	19,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	472,604.97	Total	472,604.97

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WEST VIRGINIA.

First National Bank, Huntington.

J. L. CALDWELL, *President.* No. 3106. M. C. DIMMICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$398,340.21	Capital stock paid in	$100,000.00
Overdrafts	1,091.70		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	18,659.16
U. S. bonds on hand			
Stocks, securities, claims, etc	582.40	National-bank notes outstanding	22,500.00
Due from approved reserve agents	93,285.17	State-bank notes outstanding	
Due from other national banks	19,549.27		
Due from State banks and bankers	1,961.92	Dividends unpaid	
Bank'g-house, furniture, and fixtures	9,500.00		
Other real estate and mortg's owned		Individual deposits	409,481.70
Current expenses and taxes paid	2,001.85	Certified checks	5,038.33
Premiums on U. S. bonds	500.00	United States deposits	
Checks and other cash items	267.61	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	989.99		
Bills of other national banks	9,750.00	Due to other national banks	9,806.03
Fractional currency, nickels, cents	29.46	Due to State banks and bankers	3,809.86
Specie	23,320.50		
Legal-tender notes	7,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	594,295.08	Total	594,295.08

National Bank, Martinsburgh.

WILLIAM T. STEWART, *President.* No. 1524. GEORGE S. HILL, *Cashier.*

Loans and discounts	$223,522.90	Capital stock paid in	$100,000.00
Overdrafts	294.55		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,572.84
U. S. bonds to secure deposits		Undivided profits	5,490.68
U. S. bonds on hand	4,500.00		
Stocks, securities, claims, etc		National-bank notes outstanding	20,250.00
Due from approved reserve agents	8,036.80	State-bank notes outstanding	
Due from other national banks	10,572.16		
Due from State banks and bankers	2,421.73	Dividends unpaid	
Bank'g-house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned		Individual deposits	180,924.26
Current expenses and taxes paid	706.15	Certified checks	2.85
Premiums on U. S. bonds	6,451.06	United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	2,900.00	Due to other national banks	14,450.10
Fractional currency, nickels, cents	106.90	Due to State banks and bankers	141.52
Specie	16,195.00		
Legal-tender notes	33,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	346,832.25	Total	346,832.25

People's National Bank, Martinsburgh.

A. G. THOMAS, *President.* No. 2144. JOHN B. WILSON, *Cashier.*

Loans and discounts	$218,165.94	Capital stock paid in	$75,000.00
Overdrafts	2,511.59		
U. S. bonds to secure circulation	18,750.00	Surplus fund	15,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	7,221.50
U. S. bonds on hand			
Stocks, securities, claims, etc	4,900.00	National-bank notes outstanding	15,770.00
Due from approved reserve agents	14,417.41	State-bank notes outstanding	
Due from other national banks	4,680.49		
Due from State banks and bankers	1,551.45	Dividends unpaid	1,008.58
Bank'g-house, furniture, and fixtures	23,500.00		
Other real estate and mortg's owned	900.00	Individual deposits	194,000.32
Current expenses and taxes paid	418.96	Certified checks	43.40
Premiums on U. S. bonds	13,500.00	United States deposits	55,000.00
Checks and other cash items	396.06	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	1,385.00	Due to other national banks	9,586.90
Fractional currency, nickels, cents	127.43	Due to State banks and bankers	311.78
Specie	5,694.25		
Legal-tender notes	11,200.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S			
Total	372,942.08	Total	372,942.08

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South Branch Valley National Bank, Moorefield.

GARRET CUNNINGHAM, *President.* No. 3029. J. WILLIAM GILKESON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$111,641.06	Capital stock paid in	$55,000.00
Overdrafts	997.77		
U. S. bonds to secure circulation	15,000.00	Surplus fund	8,500.00
U. S. bonds to secure deposits		Undivided profits	2,744.27
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	13,500.00
Due from approved reserve agents	13,023.96	State-bank notes outstanding	
Due from other national banks	2,239.68		
Due from State banks and bankers	3,298.51	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,793.80		
Other real estate and mortg's owned		Individual deposits	66,573.50
Current expenses and taxes paid	708.97	United States deposits	
Premiums on U. S. bonds	2,150.00	Deposits of U. S. disbursing officers	
Checks and other cash items	10.00		
Exchanges for clearing-house		Due to other national banks	6,958.16
Bills of other national banks	515.00	Due to State banks and bankers	1,010.45
Fractional currency, nickels, cents	58.53		
Specie	4,444.10	Notes and bills re-discounted	8,100.00
Legal-tender notes	1,830.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S			
Total	162,386.38	Total	162,386.38

Second National Bank, Morgantown.

E. SHISLER, *President.* No. 2458. JOHN H. HOFFMAN, *Cashier.*

Loans and discounts	$146,122.02	Capital stock paid in	$80,000.00
Overdrafts	1,740.00		
U. S. bonds to secure circulation	20,000.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits	2,863.77
U. S. bonds on hand			
Stocks, securities, claims, etc	1,500.00	National-bank notes outstanding	18,000.00
Due from approved reserve agents	8,256.33	State-bank notes outstanding	
Due from other national banks	10,443.20		
Due from State banks and bankers	2,625.36	Dividends unpaid	213.00
Bank'g-house, furniture, and fixtures	6,174.62		
Other real estate and mortg's owned	6,565.81	Individual deposits	114,204.89
Current expenses and taxes paid	772.21	United States deposits	
Premiums on U. S. bonds	4,675.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,092.48		
Exchanges for clearing-house		Due to other national banks	220.39
Bills of other national banks	80.00	Due to State banks and bankers	453.67
Fractional currency, nickels, cents	45.69		
Specie	4,629.00	Notes and bills re-discounted	
Legal-tender notes	7,194.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S	140.00		
Total	222,955.72	Total	222,955.72

First National Bank, Parkersburgh.

JOHNSON N. CAMDEN, *President.* No. 180. F. M. DURBIN, *Cashier.*

Loans and discounts	$567,463.03	Capital stock paid in	$250,000.00
Overdrafts	2,165.11		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	16,745.93
U. S. bonds on hand			
Stocks, securities, claims, etc	10,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	55,967.63	State-bank notes outstanding	
Due from other national banks	73,073.11		
Due from State banks and bankers	36,447.67	Dividends unpaid	
Bank'g-house, furniture, and fixtures	20,730.00		
Other real estate and mortg's owned		Individual deposits	501,651.20
Current expenses and taxes paid	2,187.50	United States deposits	
Premiums on U. S. bonds	11,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,834.08		
Exchanges for clearing-house		Due to other national banks	53,758.01
Bills of other national banks	18,710.00	Due to State banks and bankers	828.60
Fractional currency, nickels, cents	225.61		
Specie	25,566.00	Notes and bills re-discounted	
Legal-tender notes	40,364.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	917,983.74	Total	917,983.74

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Second National Bank, Parkersburgh.

JAMES W. DILS, *President.* No. 864. W. H. WOLFE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$376,335.93	Capital stock paid in	$156,000.00
Overdrafts	1,718.22		
U. S. bonds to secure circulation	50,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits	17,830.76
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	44,300.00
Due from approved reserve agents	53,422.29	State-bank notes outstanding	
Due from other national banks	30,055.53		
Due from State banks and bankers	14,330.28	Dividends unpaid	
Bank'g-house, furniture, and fixtures	14,000.00		
Other real estate and mortg's owned	5,626.09	Individual deposits	292,459.90
Current expenses and taxes paid	1,621.78	United States deposits	
Premiums on U. S. bonds	1,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,305.00		
Exchanges for clearing-house		Due to other national banks	2,545.89
Bills of other national banks		Due to State banks and bankers	41,529.88
Fractional currency, nickels, cents	167.31		
Specie	9,026.00	Notes and bills re-discounted	
Legal-tender notes	28,808.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	589,666.43	Total	589,666.43

Citizens' National Bank, Parkersburgh.

J. B. JACKSON, *President.* No. 2649. C. H. SHATTUCK, *Cashier.*

Loans and discounts	$357,982.38	Capital stock paid in	$100,000.00
Overdrafts	5,208.98		
U. S. bonds to secure circulation	30,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	9,504.24
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	27,000.00
Due from approved reserve agents	49,941.46	State-bank notes outstanding	
Due from other national banks	11,890.01		
Due from State banks and bankers	8,037.81	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,755.51		
Other real estate and mortg's owned		Individual deposits	355,084.81
Current expenses and taxes paid	2,510.13	United States deposits	
Premiums on U. S. bonds	250.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,465.96		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,170.00	Due to State banks and bankers	
Fractional currency, nickels, cents	255.01		
Specie	22,088.80	Notes and bills re-discounted	
Legal-tender notes	25,683.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,350.00		
Due from Treasurer U. S			
Total	521,589.05	Total	521,589.05

Parkersburgh National Bank, Parkersburgh.

JOHN V. RATHBONE, *President.* No. 1427. J. W. LEESE, *Cashier.*

Loans and discounts	$361,678.72	Capital stock paid in	$150,000.00
Overdrafts	544.20		
U. S. bonds to secure circulation	50,000.00	Surplus fund	90,000.00
U. S. bonds to secure deposits		Undivided profits	12,041.24
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	57,868.34	State-bank notes outstanding	
Due from other national banks	16,129.64		
Due from State banks and bankers	686.65	Dividends unpaid	
Bank'g-house, furniture, and fixtures	24,833.80		
Other real estate and mortg's owned		Individual deposits	278,323.58
Current expenses and taxes paid	2,289.62	United States deposits	
Premiums on U. S. bonds	7,937.50	Deposits of U.S. disbursing officers	
Checks and other cash items	1,403.95		
Exchanges for clearing-house		Due to other national banks	5,874.32
Bills of other national banks	1,300.00	Due to State banks and bankers	5,586.35
Fractional currency, nickels, cents	88.25		
Specie	33,623.82	Notes and bills re-discounted	
Legal-tender notes	26,191.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S.			
Total	586,825.49	Total	586,825.49

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WEST VIRGINIA.

First National Bank, Piedmont.

JACOB S. JAMESSON, *President.* No. 3629. M. A. PATRICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$168,226.50	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	15,000.00	Surplus fund	16,600.00
U. S. bonds to secure deposits		Undivided profits	7,104.25
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	13,500.00
Due from approved reserve agents	20,399.31	State-bank notes outstanding	
Due from other national banks	46,316.27		
Due from State banks and bankers	5,827.51	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,698.68		
Other real estate and mortg's owned		Individual deposits	192,731.42
Current expenses and taxes paid	840.79	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	139.02		
Exchanges for clearing-house		Due to other national banks	2,265.51
Bills of other national banks	5,530.00	Due to State banks and bankers	187.57
Fractional currency, nickels, cents	103.27		
Specie	6,911.40	Notes and bills re-discounted	
Legal-tender notes	6,721.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	282,388.75	Total	282,388.75

Davis National Bank, Piedmont.

H. G. DAVIS, *President.* No. 4088. U. B. MCCANDLISH, *Cashier.*

Loans and discounts	$134,209.45	Capital stock paid in	$50,000.00
Overdrafts	778.03		
U. S. bonds to secure circulation	15,000.00	Surplus fund	7,500.00
U. S. bonds to secure deposits		Undivided profits	1,653.41
U. S. bonds on hand			
Stocks, securities, claims, etc	105,000.00	National-bank notes outstanding	13,500.00
Due from approved reserve agents	64,970.18	State-bank notes outstanding	
Due from other national banks	9,494.96		
Due from State banks and bankers	7,472.16	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	261,652.36
Current expenses and taxes paid	997.02	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	406.13		
Exchanges for clearing-house		Due to other national banks	24,662.55
Bills of other national banks	9,076.00	Due to State banks and bankers	12,313.02
Fractional currency, nickels, cents	141.91		
Specie	11,060.50	Notes and bills re-discounted	
Legal-tender notes	12,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	371,281.34	Total	371,281.34

Merchants' National Bank of West Virginia, Point Pleasant.

JOHN MCCULLOCH, JR., *President.* No. 1504. T. STRIBLING, *Cashier.*

Loans and discounts	$161,154.60	Capital stock paid in	$50,000.00
Overdrafts	775.67		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	11,797.96
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	44,500.00
Due from approved reserve agents	57,273.60	State-bank notes outstanding	
Due from other national banks	8,323.97		
Due from State banks and bankers	4,746.14	Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	9,181.84	Individual deposits	206,806.10
Current expenses and taxes paid	1,152.58	Certified checks	75.00
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	479.01	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	200.00	Due to other national banks	1,964.58
Fractional currency, nickels, cents	120.00	Due to State banks and bankers	1,442.77
Specie	17,375.00		
Legal-tender notes	6,554.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	326,586.41	Total	326,586.41

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WEST VIRGINIA.

Wellsburg National Bank, Wellsburgh.

J. C. PALMER, *President.* No. 1884. E. W. PAXTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$130,538.92	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,208.55
U. S. bonds to secure deposits		Undivided profits	4,654.32
U. S. bonds on hand			
Stocks, securities, claims, etc	1,200.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	40,419.44	State-bank notes outstanding	
Due from other national banks	275.60		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,100.00		
Other real estate and mortg's owned		Individual deposits	74,520.89
Current expenses and taxes paid	882.76	United States deposits	
Premiums on U. S. bonds	1,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	250.27		
Exchanges for clearing-house		Due to other national banks	1,265.65
Bills of other national banks	9,005.00	Due to State banks and bankers	1,234.84
Fractional currency, nickels, cents	47.66		
Specie	5,443.60	Notes and bills re-discounted	
Legal-tender notes	4,096.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	224,384.25	Total	224,384.25

National Exchange Bank, Weston.

A. H. KUNST, *President.* No. 1607. D. M. BAILEY, *Cashier.*

Loans and discounts	$101,705.67	Capital stock paid in	$100,000.00
Overdrafts	284.25		
U. S. bonds to secure circulation	25,000.00	Surplus fund	26,000.00
U. S. bonds to secure deposits		Undivided profits	2,951.00
U. S. bonds on hand			
Stocks, securities, claims, etc	12,800.00	National-bank notes outstanding	20,750.00
Due from approved reserve agents	47,430.75	State-bank notes outstanding	
Due from other national banks	75,234.79		
Due from State banks and bankers	4,542.31	Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,875.69		
Other real estate and mortg's owned		Individual deposits	118,969.94
Current expenses and taxes paid	1,795.55	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	35,065.21
Bills of other national banks	6,699.00	Due to State banks and bankers	1,119.42
Fractional currency, nickels, cents	345.06		
Specie	13,517.50	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	304,855.57	Total	304,855.57

National Bank of West Virginia, Wheeling.

E. W. OGLEBAY, *President.* No. 1424. JOHN WAGNER, *Cashier.*

Loans and discounts	$659,782.75	Capital stock paid in	$200,000.00
Overdrafts	343.35		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	20,585.49
U. S. bonds on hand			
Stocks, securities, claims, etc	12,686.23	National-bank notes outstanding	45,000.00
Due from approved reserve agents	6,195.76	State-bank notes outstanding	
Due from other national banks	23,525.28		
Due from State banks and bankers	31,851.01	Dividends unpaid	19,512.00
Bank'g-house, furniture, and fixtures	24,000.00		
Other real estate and mortg's owned		Individual deposits	454,723.01
Current expenses and taxes paid	4,434.92	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	3,558.99		
Exchanges for clearing-house		Due to other national banks	117,023.80
Bills of other national banks	1,506.00	Due to State banks and bankers	5,847.79
Fractional currency, nickels, cents	80.35		
Specie	45,681.45	Notes and bills re-discounted	
Legal-tender notes	36,796.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	902,692.09	Total	902,692.09

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NORTH CAROLINA.

First National Bank, Asheville.

W. E. BREESE, *President.* No. 3418. W. H. PENLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$230,669.02	Capital stock paid in	$100,000.00
Overdrafts	1,100.27		
U. S. bonds to secure circulation	25,000.00	Surplus fund	18,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	7,313.33
U. S. bonds on hand			
Stocks, securities, claims, etc	14,000.00	National-bank notes outstanding	19,740.00
Due from approved reserve agents	23,664.00	State-bank notes outstanding	
Due from other national banks	10,995.00		
Due from State banks and bankers	16,374.92	Dividends unpaid	
Bank'g-house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Individual deposits	188,241.93
Current expenses and taxes paid	2,505.17	United States deposits	55,000.00
Premiums on U. S. bonds	7,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	3,972.87
Bills of other national banks	3,040.00	Due to State banks and bankers	35,070.89
Fractional currency, nickels, cents	105.64		
Specie	2,760.00	Notes and bills re-discounted	
Legal-tender notes	19,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	427,339.02	Total	427,339.02

National Bank, Asheville.

D. C. WADDELL, *President.* No. 4094. LAWRENCE PULLIAM, *Cashier.*

Loans and discounts	$356,823.03	Capital stock paid in	$150,000.00
Overdrafts	24,217.64		
U. S. bonds to secure circulation	37,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	9,684.13
U. S. bonds on hand			
Stocks, securities, claims, etc	42,420.00	National-bank notes outstanding	33,750.00
Due from approved reserve agents	35,974.94	State-bank notes outstanding	
Due from other national banks	15,408.97		
Due from State banks and bankers	8,173.21	Dividends unpaid	
Bank'g-house, furniture, and fixtures	14,091.04		
Other real estate and mortg's owned	8,400.00	Individual deposits	336,462.03
Current expenses and taxes paid	4,386.66	Certified checks	1,130.00
Premiums on U. S. bonds	19,250.00	United States deposits	39,595.69
Checks and other cash items	61.48	Deposits of U.S. disbursing officers	11,076.81
Exchanges for clearing-house			
Bills of other national banks	1,996.00	Due to other national banks	11,141.83
Fractional currency, nickels, cents	100.09	Due to State banks and bankers	3,401.84
Specie	28,057.70		
Legal-tender notes	5,695.00	Notes and bills re-discounted	53,000.93
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	654,243.26	Total	654,243.26

First National Bank, Charlotte.

R. M. OATES, *President.* No. 1547. M. P. PEGRAM, *Cashier.*

Loans and discounts	$518,309.01	Capital stock paid in	$300,000.00
Overdrafts	7,064.75		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	64,174.95
U. S. bonds on hand			
Stocks, securities, claims, etc	116,581.01	National-bank notes outstanding	45,000.00
Due from approved reserve agents	13,465.98	State-bank notes outstanding	
Due from other national banks	32,251.15		
Due from State banks and bankers	19,969.19	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned	11,599.25	Individual deposits	340,589.28
Current expenses and taxes paid	3,635.70	United States deposits	
Premiums on U. S. bonds	11,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,057.59		
Exchanges for clearing-house		Due to other national banks	15,522.17
Bills of other national banks	27,311.00	Due to State banks and bankers	8,733.45
Fractional currency, nickels, cents	25.22		
Specie	46,500.00	Notes and bills re-discounted	
Legal-tender notes	40,000.00	Bills payable	30,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	904,019.85	Total	904,019.85

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NORTH CAROLINA.

Commercial National Bank, Charlotte.

J. S. SPENCER, *President.* No. 2135. A. G. BRENIZER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$556,615.73	Capital stock paid in	$175,000.00
Overdrafts	6,131.83		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	61,411.46
U. S. bonds on hand			
Stocks, securities, claims, etc	92.67	National-bank notes outstanding	44,940.00
Due from approved reserve agents	26,934.75	State-bank notes outstanding	
Due from other national banks	11,753.10		
Due from State banks and bankers	37,304.36	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,100.00		
Other real estate and mortg's owned	2,654.05	Individual deposits	315,205.69
Current expenses and taxes paid	2,666.90	United States deposits	3,941.90
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	51,058.10
Checks and other cash items	12,755.43		
Exchanges for clearing-house		Due to other national banks	12,810.73
Bills of other national banks	10,857.00	Due to State banks and bankers	1,504.49
Fractional currency, nickels, cents	343.00		
Specie	19,413.55	Notes and bills re-discounted	85,000.00
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	800,872.37	Total	800,872.37

Merchants and Farmers' National Bank, Charlotte.

J. H. MCADEN, *President.* No. 1781. J. R. HOLLAND, *Cashier.*

Loans and disconnts	$505,004.75	Capital stock paid in	$200,000.00
Overdrafts	26,304.92		
U. S. bonds to secure circulation	100,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	59,937.61
U. S. bonds on band			
Stocks, securities, claims, etc		National-bank notes outstanding	90,000.00
Due from approved reserve agents	30,540.36	State-bank notes outstanding	
Due from other national banks	20,189.15		
Due from State banks and bankers	3,648.39	Dividends unpaid	188.00
Bank'g-house, furniture, and fixtures	7,500.00		
Other real estate and mortg's owned	1,500.00	Individual deposits	237,945.57
Current expenses and taxes paid	898.00	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	3,054.21		
Exchanges for clearing-house		Due to other national banks	19,837.93
Bills of other national banks	2,672.00	Due to State banks and bankers	4,012.82
Fractional currency, nickels, cents	60.15		
Specie	15,500.00	Notes and bills re-discounted	41,450.00
Legal-tender notes	2,000.00	Bills payable	20,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S	4,500.00		
Due from Treasurer U. S			
Total	723,371.93	Total	723,371.93

Concord National Bank, Concord.

J. M. ODELL, *President.* No. 3903. D. B. COLTRANE, *Cashier.*

Loans and discounts	$110,382.29	Capital stock paid in	$50,000.00
Overdrafts	82.77		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,500.00
U. S. bonds to secure deposits		Undivided profits	2,838.27
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	1,042.90	State-bank notes outstanding	
Due from other national banks	3,981.07		
Due from State banks and bankers	360.00	Dividends unpaid	280.00
Bank'g-house, furniture, and fixtures	5,590.00		
Other real estate and mortg's owned		Individual deposits	51,724.84
Current expenses and taxes paid	1,367.25	United States deposits	
Premiums on U. S. bonds	400.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	785.00	Due to State banks and bankers	483.08
Fractional currency, nickels, cents	115.21		
Specie	5,121.50	Notes and bills re-discounted	25,214.30
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	146,290.49	Total	146,290.49

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NORTH CAROLINA.

First National Bank, Durham.

J. S. CARR, *President.* No. 3811. LEO D. HEARTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$249,327.20	Capital stock paid in	$100,000.00
Overdrafts	1,596.52		
U. S. bonds to secure circulation	25,000.00	Surplus fund	3,255.01
U. S. bonds to secure deposits		Undivided profits	12,431.87
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	16,865.47	State-bank notes outstanding	
Due from other national banks	3,546.27		
Due from State banks and bankers	5,170.42	Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,007.70		
Other real estate and mortg's owned		Individual deposits	132,116.05
Current expenses and taxes paid	2,037.86	United States deposits	
Premiums on U. S. bonds	5,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	309.84		
Exchanges for clearing-house		Due to other national banks	8,668.97
Bills of other national banks	412.00	Due to State banks and bankers	390.24
Fractional currency, nickels, cents	17.15		
Specie	2,057.00	Notes and bills re-discounted	46,610.29
Legal-tender notes	9,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	325,972.43	Total	325,972.43

Peoples' National Bank, Fayetteville.

E. F. MOORE, *President.* No. 2003. G. P. MCNEILL, *Cashier.*

Loans and discounts	$237,425.39	Capital stock paid in	$125,000.00
Overdrafts	5,912.00		
U. S. bonds to secure circulation	32,000.00	Surplus fund	32,000.00
U. S. bonds to secure deposits		Undivided profits	1,490.26
U. S. bonds on hand			
Stocks, securities, claims, etc	136.00	National-bank notes outstanding	28,800.00
Due from approved reserve agents	3,139.16	State-bank notes outstanding	
Due from other national banks	17,069.24		
Due from State banks and bankers	1,364.40	Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,886.79		
Other real estate and mortg's owned		Individual deposits	78,180.05
Current expenses and taxes paid	759.30	United States deposits	
Premiums on U. S. bonds	960.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,988.02		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	229.00	Due to State banks and bankers	1,767.10
Fractional currency, nickels, cents	150.14		
Specie	951.50	Notes and bills re-discounted	50,893.53
Legal-tender notes	8,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,160.00		
Due from Treasurer U. S			
Total	318,130.94	Total	318,130.94

First National Bank, Gastonia.

J. H. CRAIG, *President.* No. 4377. L. L. JENKINS, *Cashier.*

Loans and discounts	$39,813.10	Capital stock paid in	$30,000.00
Overdrafts	720.63		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,511.69
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	3,542.46	State-bank notes outstanding	
Due from other national banks	148.12		
Due from State banks and bankers	6,512.44	Dividends unpaid	
Bank'g-house, furniture, and fixtures	600.00		
Other real estate and mortg's owned		Individual deposits	31,562.01
Current expenses and taxes paid	557.27	United States deposits	
Premiums on U. S. bonds	2,750.00	Deposits of U.S. disbursing officers	
Checks and other cash items	638.07		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	885.00	Due to State banks and bankers	
Fractional currency, nickels, cents	4.11		
Specie	1,090.00	Notes and bills re-discounted	
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	74,323.70	Total	74,323.70

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NORTH CAROLINA.

National Bank, Greensborough.

JULIUS A. GRAY, *President.* No. 2322. NEIL ELLINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$298,708.32	Capital stock paid in	$100,000.00
Overdrafts	4,928.41		
U. S. bonds to secure circulation	100,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	14,945.01
U. S. bonds on hand			
Stocks, securities, claims, etc	26,354.61	National-bank notes outstanding	88,040.00
Due from approved reserve agents	15,813.76	State-bank notes outstanding	
Due from other national banks	24,478.25		
Due from State banks and bankers	4,503.75	Dividends unpaid	
Bank'g-house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned		Individual deposits	240,806.01
Current expenses and taxes paid	3,435.36	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	4,606.40		
Exchanges for clearing-house		Due to other national banks	2,953.53
Bills of other national banks	205.00	Due to State banks and bankers	4,448.76
Fractional currency, nickels, cents	1.05		
Specie	10,418.00	Notes and bills re-discounted	31,304.60
Legal-tender notes	9,545.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S			
Total	532,497.91	Total	532,497.91

National Bank, High Point.

W. J. ARMFIELD, *President.* No. 3490. E. M. ARMFIELD, *Cashier.*

Loans and discounts	$97,963.43	Capital stock paid in	$50,000.00
Overdrafts	882.85		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,500.00
U. S. bonds to secure deposits		Undivided profits	5,077.49
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	912.52	State-bank notes outstanding	
Due from other national banks	1,012.44		
Due from State banks and bankers	253.94	Dividends unpaid	
Bank'g-house, furniture, and fixtures	655.00		
Other real estate and mortg's owned		Individual deposits	54,707.30
Current expenses and taxes paid	774.05	Certified checks	165.32
Premiums on U. S. bonds	3,101.56	United States deposits	
Checks and other cash items	1,293.49	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	625.00	Due to other national banks	4,100.62
Fractional currency, nickels, cents	25.19	Due to State banks and bankers	1.74
Specie	4,600.50		
Legal-tender notes	5,240.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	130,402.47	Total	130,402.47

National Bank, New Berne.

JAMES A. BRYAN, *President.* No. 1632. G. H. ROBERTS, *Cashier.*

Loans and discounts	$266,392.59	Capital stock paid in	$100,000.00
Overdrafts	2,605.69		
U. S. bonds to secure circulation	25,000.00	Surplus fund	70,000.00
U. S. bonds to secure deposits		Undivided profits	18,401.17
U. S. bonds on hand			
Stocks, securities, claims, etc	64,734.21	National-bank notes outstanding	21,810.00
Due from approved reserve agents	11,904.40	State-bank notes outstanding	
Due from other national banks	15,318.11		
Due from State banks and bankers	14,393.77	Dividends unpaid	100.00
Bank'g-house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned	8,204.15	Individual deposits	238,043.13
Current expenses and taxes paid	2,536.22	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	3,770.10		
Exchanges for clearing-house		Due to other national banks	312.67
Bills of other national banks		Due to State banks and bankers	6,281.70
Fractional currency, nickels, cents	240.43		
Specie	7,108.00	Notes and bills re-discounted	
Legal-tender notes	16,616.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S.			
Total	454,948.67	Total	454,948.67

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NORTH CAROLINA.

Citizens' National Bank, Raleigh.

W. J. HAWKINS, *President.* No. 1766. JOSEPH G. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$297,384.47	Capital stock paid in	$100,000.00
Overdrafts	7,990.39		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	9,563.38
U. S. bonds on hand			
Stocks, securities, claims, etc	17,020.20	National-bank notes outstanding	22,500.00
Due from approved reserve agents	110,093.34	State-bank notes outstanding	
Due from other national banks	63,346.17		
Due from State banks and bankers	8,455.16	Dividends unpaid	
Bank'g-house, furniture, and fixtures	28,500.00		
Other real estate and mortg's owned	11,600.00	Individual deposits	469,809.32
Current expenses and taxes paid	3,449.79	Certified checks	508.50
Premiums on U. S. bonds	4,875.00	United States deposits	
Checks and other cash items	24,191.88	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	7,610.00	Due to other national banks	643.44
Fractional currency, nickels, cents	106.14	Due to State banks and bankers	844.20
Specie	2,475.00		
Legal-tender notes	26,000.00	Notes and bills re-discounted	15,353.70
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	639,222.54	Total	639,222.54

National Bank, Raleigh.

E. G. READE, *President.* No. 3389. C. H. BELVIN, *Cashier.*

Loans and discounts	$350,174.69	Capital stock paid in	$225,000.00
Overdrafts	3,350.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	35,058.91
U. S. bonds on hand			
Stocks, securities, claims, etc	41,280.00	National-bank notes outstanding	4,200.00
Due from approved reserve agents	100,918.66	State-bank notes outstanding	
Due from other national banks	62,875.57		
Due from State banks and bankers	10,454.40	Dividends unpaid	
Bank'g-house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Individual deposits	403,478.58
Current expenses and taxes paid	3,223.11	United States deposits	
Premiums on U. S. bonds	11,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,110.76		
Exchanges for clearing-house		Due to other national banks	2,177.85
Bills of other national banks	6,620.00	Due to State banks and bankers	9,530.92
Fractional currency, nickels, cents	629.07		
Specie	3,560.00	Notes and bills re-discounted	
Legal-tender notes	30,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	699,446.26	Total	699,446.26

First National Bank, Salisbury.

R. J. HOLMES, *President.* No. 2981. I. H. FAUST, *Cashier.*

Loans and discounts	$195,482.66	Capital stock paid in	$50,000.00
Overdrafts	4,280.12		
U. S. bonds to secure circulation	12,500.00	Surplus fund	27,500.00
U. S. bonds to secure deposits		Undivided profits	2,741.21
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	1,248.88	State-bank notes outstanding	
Due from other national banks	7,571.67		
Due from State banks and bankers	5,041.93	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,120.00		
Other real estate and mortg's owned		Individual deposits	154,691.00
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	616.10		
Exchanges for clearing-house		Due to other national banks	3,458.79
Bills of other national banks	5,125.00	Due to State banks and bankers	1,177.64
Fractional currency, nickels, cents	121.03		
Specie	6,510.75	Notes and bills re-discounted	
Legal-tender notes	8,138.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	250,818.64	Total	250,818.64

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NORTH CAROLINA.

First National Bank, Statesville.

GEORGE F. SHEPHERD, *President.* No. 3682. GEORGE H. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$87,938.35	Capital stock paid in	$50,000.00
Overdrafts	2,538.90		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits	3,494.73
U. S. bonds on hand			
Stocks, securities, claims, etc	10,632.78	National-bank notes outstanding	11,250.00
Due from approved reserve agents	2,026.70	State-bank notes outstanding	
Due from other national banks	1,686.10		
Due from State banks and bankers	2,399.49	Dividends unpaid	
Bank'g-house, furniture, and fixtures	15,765.58		
Other real estate and mortg's owned		Individual deposits	85,857.57
Current expenses and taxes paid	849.77	United States deposits	
Premiums on U. S. bonds	2,750.00	Deposits of U.S. disbursing officers	
Checks and other cash items	118.05		
Exchanges for clearing-house		Due to other national banks	160.60
Bills of other national banks	526.00	Due to State banks and bankers	961.98
Fractional currency, nickels, cents	61.66		
Specie	11,869.00	Notes and bills re-discounted	2,500.00
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	156,224.88	Total	156,224.88

First National Bank, Wilmington.

GEORGE CHADBOURN, *President.* No. 1656. H. M. BOWDEN, *Cashier.*

Loans and discounts	$712,320.52	Capital stock paid in	$250,000.00
Overdrafts	16,501.36		
U. S. bonds to secure circulation	50,000.00	Surplus fund	13,699.30
U. S. bonds to secure deposits		Undivided profits	6,854.50
U. S. bonds on hand			
Stocks, securities, claims, etc	16,729.06	National-bank notes outstanding	44,990.00
Due from approved reserve agents	29,571.06	State-bank notes outstanding	
Due from other national banks	10,470.55		
Due from State banks and bankers	3,251.21	Dividends unpaid	2,098.50
Bank'g-house, furniture, and fixtures	5,208.31		
Other real estate and mortg's owned	23,995.10	Individual deposits	432,502.32
Current expenses and taxes paid	3,631.67	United States deposits	
Premiums on U. S. bonds	1,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	35,927.49
Bills of other national banks	18,960.00	Due to State banks and bankers	1,018.58
Fractional currency, nickels, cents	172.96		
Specie	18,866.00	Notes and bills re-discounted	144,217.11
Legal-tender notes	18,800.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,330.00		
Due from Treasurer U. S.			
Total	931,307.80	Total	931,307.80

First National Bank, Wilson.

F. W. BARNES, *President.* No. 2321. JOHN HUTCHINSON, *Cashier.*

Loans and discounts	$181,908.64	Capital stock paid in	$51,000.00
Overdrafts	4,904.72		
U. S. bonds to secure circulation	12,750.00	Surplus fund	24,000.00
U. S. bonds to secure deposits		Undivided profits	11,215.15
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,475.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	3,482.77		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	9,132.27		
Other real estate and mortg's owned		Individual deposits	107,294.00
Current expenses and taxes paid	4,864.57	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,951.35		
Exchanges for clearing-house		Due to other national banks	1,888.05
Bills of other national banks	4,754.00	Due to State banks and bankers	
Fractional currency, nickels, cents	250.13		
Specie	13,300.00	Notes and bills re-discounted	
Legal-tender notes	14,000.00	Bills payable	45,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	573.75		
Due from Treasurer U. S.			
Total	251,872.20	Total	251,872.20

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NORTH CAROLINA.

First National Bank, Winston.

J. C. BUXTON, *President.* No. 2319. J. W. ALSPAUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$543,270.49	Capital stock paid in	$200,000.00
Overdrafts	10,184.43		
U. S. bonds to secure circulation	50,000.00	Surplus fund	55,000.00
U. S. bonds to secure deposits		Undivided profits	10,883.82
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	12,932.00	State-bank notes outstanding	
Due from other national banks	8,278.89		
Due from State banks and bankers	9,569.90	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,762.00		
Other real estate and mortg's owned	8,486.63	Individual deposits	353,121.82
Current expenses and taxes paid	3,083.92	United States deposits	
Premiums on U. S. bonds	12,831.89	Deposits of U.S. disbursing officers	
Checks and other cash items	400.15		
Exchanges for clearing-house		Due to other national banks	1,974.45
Bills of other national banks	1,200.00	Due to State banks and bankers	1,587.36
Fractional currency, nickels, cents	217.15		
Specie	6,900.00	Notes and bills re-discounted	26,800.00
Legal-tender notes	23,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	694,367.45	Total	694,367.45

People's National Bank, Winston.

W. A. BLAIR, *President.* No. 4292. FRANK E. PATTERSON, *Cashier.*

Loans and discounts	$112,107.02	Capital stock paid in	$100,000.00
Overdrafts	3.28		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	3,619.50
U. S. bonds on hand			
Stocks, securities, claims, etc	4,816.66	National-bank notes outstanding	22,500.00
Due from approved reserve agents	846.57	State-bank notes outstanding	
Due from other national banks	1,190.90		
Due from State banks and bankers	11,735.58	Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,772.60		
Other real estate and mortg's owned		Individual deposits	42,569.93
Current expenses and taxes paid	2,671.59	United States deposits	
Premiums on U. S. bonds	906.25	Deposits of U.S. disbursing officers	
Checks and other cash items	75.97		
Exchanges for clearing-house		Due to other national banks	1,775.07
Bills of other national banks	280.00	Due to State banks and bankers	304.98
Fractional currency, nickels, cents	13.06		
Specie	5,240.00	Notes and bills re-discounted	10,000.00
Legal-tender notes	2,045.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	1,940.00		
Total	180,769.48	Total	180,769.48

Wachovia National Bank, Winston.

W. A. LEMLY, *President.* No. 2425. J. A. GRAY, *Cashier.*

Loans and discounts	$577,290.80	Capital stock paid in	$150,000.00
Overdrafts	2,612.45		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	34,687.41
U. S. bonds on hand			
Stocks, securities, claims, etc	10,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	6,784.04	State-bank notes outstanding	
Due from other national banks	16,137.34		
Due from State banks and bankers	14,479.30	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,100.00		
Other real estate and mortg's owned		Individual deposits	376,581.48
Current expenses and taxes paid	3,370.82	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,590.43		
Exchanges for clearing-house		Due to other national banks	1,422.42
Bills of other national banks	1,200.00	Due to State banks and bankers	1,158.35
Fractional currency, nickels, cents	203.06		
Specie	31,500.00	Notes and bills re-discounted	19,748.58
Legal-tender notes	3,080.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	5,000.00		
Total	728,598.24	Total	728,598.24

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SOUTH CAROLINA.

National Bank, Abbeville.

J. ALLEN SMITH, *President.* No. 3421. BENJ. S. BARKWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$193,087.82	Capital stock paid in	$75,000.00
Overdrafts			
U. S. bonds to secure circulation	18,750.00	Surplus fund	8,500.00
U. S. bonds to secure deposits		Undivided profits	6,762.53
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	16,875.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	8,221.76		
Due from State banks and bankers	1,067.88	Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Individual deposits	69,682.43
Current expenses and taxes paid	817.45	United States deposits	
Premiums on U. S. bonds	3,250.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	3,293.77
Bills of other national banks	1,140.00	Due to State banks and bankers	
Fractional currency, nickels, cents	684.12		
Specie	3,891.95	Notes and bills re-discounted	80,000.00
Legal-tender notes	21,359.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S			
Total	260,113.73	Total	260,113.73

National Bank, Anderson.

JOSEPH N. BROWN, *President.* No. 2072. J. A. BROCK, *Cashier.*

Loans and discounts	$394,132.98	Capital stock paid in	$50,000.00
Overdrafts	877.88		
U. S. bonds to secure circulation	12,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	123,171.03
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	72.55		
Due from State banks and bankers		Dividends unpaid	252.00
Bank'g-house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Individual deposits	247,145.67
Current expenses and taxes paid	1,939.54	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	7,755.44
Bills of other national banks	15,150.00	Due to State banks and bankers	
Fractional currency, nickels, cents	187.14		
Specie	6,151.55	Notes and bills re-discounted	10,000.00
Legal-tender notes	60,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	499,574.14	Total	499,574.14

First National Bank, Charleston.

ANDREW SIMONDS, *President.* No. 1622. JOHN C. SIMONDS, *Cashier.*

Loans and discounts	$960,035.63	Capital stock paid in	$200,000.00
Overdrafts	9,855.89		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits	200,000.00	Undivided profits	227,286.32
U. S. bonds on hand			
Stocks, securities, claims, etc	269,236.30	National-bank notes outstanding	43,950.00
Due from approved reserve agents	1,194.67	State-bank notes outstanding	
Due from other national banks	68,145.81		
Due from State banks and bankers	37,752.29	Dividends unpaid	729.00
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	363,604.86
Current expenses and taxes paid	7,998.06	Certified checks	108.70
Premiums on U. S. bonds		United States deposits	137,393.36
Checks and other cash items		Deposits of U. S. disbursing officers	90,729.68
Exchanges for clearing-house			
Bills of other national banks	3,000.00	Due to other national banks	169,274.17
Fractional currency, nickels, cents	127.02	Due to State banks and bankers	94,519.58
Specie	50,000.00		
Legal-tender notes	83,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	225,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,752,595.67	Total	1,752,595.67

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SOUTH CAROLINA.

Bank of Charleston National Banking Association, Charleston.

RUDOLPH SIEGLING, *President.* No. 2044. M. W. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,337,738.99	Capital stock paid in	$200,000.00
Overdrafts	9,533.92		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	77,920.96
U. S. bonds on hand			
Stocks, securities, claims, etc	26,428.70	National-bank notes outstanding	45,000.00
Due from approved reserve agents	21,008.13	State-bank notes outstanding	
Due from other national banks	41,885.80		
Due from State banks and bankers	29,327.66	Dividends unpaid	7,346.00
Bank'g-house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned	1,735.58	Individual deposits	816,083.25
Current expenses and taxes paid	6,749.23	Certified checks	721.00
Premiums on U. S. bonds		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	2,029.00	Due to other national banks	15,486.27
Fractional currency, nickels, cents	10.46	Due to State banks and bankers	116,126.12
Specie	70,710.50		
Legal-tender notes	30,000.00	Notes and bills re-discounted	265,724.37
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	1,644,407.97	Total	1,644,407.97

People's National Bank, Charleston.

C. O. WITTE, *President.* No. 1621. E. H. SPARKMAN, *Cashier.*

Loans and discounts	$970,617.98	Capital stock paid in	$250,000.00
Overdrafts	1,416.04		
U. S. bonds to secure circulation	50,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits		Undivided profits	106,229.08
U. S. bonds on hand			
Stocks, securities, claims, etc	85,159.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	30,785.47	State-bank notes outstanding	
Due from other national banks	16,944.71		
Due from State banks and bankers	5,035.28	Dividends unpaid	
Bank'g-house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned		Individual deposits	442,248.54
Current expenses and taxes paid	6,151.95	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,108.05		
Exchanges for clearing-house		Due to other national banks	29,110.28
Bills of other national banks	2,170.00	Due to State banks and bankers	146,824.26
Fractional currency, nickels, cents	1,231.19		
Specie	47,069.00	Notes and bills re-discounted	47,096.51
Legal-tender notes	83,570.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	1,316,508.67	Total	1,316,508.67

National Bank, Chester.

JOHN J. MCLURE, *President.* No. 1804. JOHN L. HARRIS, *Cashier.*

Loans and discounts	$240,526.16	Capital stock paid in	$150,000.00
Overdrafts	6,405.25		
U. S. bonds to secure circulation	37,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	20,895.95
U. S. bonds on hand			
Stocks, securities, claims, etc	19,340.00	National-bank notes outstanding	32,950.00
Due from approved reserve agents	26,629.30	State-bank notes outstanding	
Due from other national banks	5,234.26		
Due from State banks and bankers	3,514.32	Dividends unpaid	1,892.00
Bank'g-house, furniture, and fixtures	7,897.05		
Other real estate and mortg's owned	3,000.00	Individual deposits	105,677.51
Current expenses and taxes paid	1,746.93	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,352.94		
Exchanges for clearing-house		Due to other national banks	1,066.59
Bills of other national banks	1,340.00	Due to State banks and bankers	
Fractional currency, nickels, cents	147.36		
Specie	14,765.48	Notes and bills re-discounted	48,000.00
Legal-tender notes	17,396.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,687.50		
Due from Treasurer U. S	999.50		
Total	390,482.05	Total	390,482.05

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SOUTH CAROLINA.

Carolina National Bank, Columbia.

W. A. CLARK, *President.* No. 1680. WILIE JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$509,336.94	Capital stock paid in	$100,000.00
Overdrafts	12,310.00		
U. S. bonds to secure circulation	25,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	28,492.66
U. S. bonds on hand			
Stocks, securities, claims, etc	80,500.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	21,600.05	State-bank notes outstanding	
Due from other national banks	11,120.88		
Due from State banks and bankers	4,044.79	Dividends unpaid	22.50
Bank'g-house, furniture, and fixtures	16,000.00		
Other real estate and mortg's owned	5,796.01	Individual deposits	395,121.27
Current expenses and taxes paid	4,778.65	United States deposits	
Premiums on U. S. bonds	1,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	7,388.35		
Exchanges for clearing-house		Due to other national banks	62.38
Bills of other national banks	6,500.00	Due to State banks and bankers	764.02
Fractional currency, nickels, cents			
Specie	8,388.50	Notes and bills re-discounted	77,926.34
Legal-tender notes	10,000.00	Bills payable	60,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	724,889.17	Total	724,889.17

Central National Bank, Columbia.

JAMES WOODROW, *President.* No. 1765. J. H. SAWYER, *Cashier.*

Loans and discounts	$246,658.79	Capital stock paid in	$100,000.00
Overdrafts	8,211.00		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	19,376.45
U. S. bonds on hand			
Stocks, securities, claims, etc	22,380.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	21,873.24		
Due from State banks and bankers	8,260.29	Dividends unpaid	
Bank'g-house, furniture, and fixtures	31,455.00		
Other real estate and mortg's owned	6,350.00	Individual deposits	156,444.30
Current expenses and taxes paid	2,705.86	United States deposits	
Premiums on U. S. bonds	5,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	8,546.46
Bills of other national banks	2,000.00	Due to State banks and bankers	2,727.64
Fractional currency, nickels, cents	337.59		
Specie	20,405.00	Notes and bills re-discounted	24,666.92
Legal-tender notes	12,000.00	Bills payable	50,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	414,261.77	Total	414,261.77

National Bank, Greenville.

HAMLIN BEATTIE, *President.* No. 1935. W. E. BEATTIE, *Cashier.*

Loans and discounts	$325,047.44	Capital stock paid in	$100,000.00
Overdrafts	17,964.45		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	75,000.00	Undivided profits	168,715.11
U. S. bonds on hand			
Stocks, securities, claims, etc	50,198.35	National-bank notes outstanding	22,500.00
Due from approved reserve agents	39,254.69	State-bank notes outstanding	
Due from other national banks	5,714.87		
Due from State banks and bankers	1,495.69	Dividends unpaid	605.00
Bank'g-house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Individual deposits	233,037.14
Current expenses and taxes paid		Certified checks	5.00
Premiums on U. S. bonds		United States deposits	82,500.00
Checks and other cash items	983.76	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	33,695.00	Due to other national banks	339.72
Fractional currency, nickels, cents	252.21	Due to State banks and bankers	2,711.39
Specie	23,542.90		
Legal-tender notes	50,139.00	Notes and bills re-discounted	20,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	650,413.36	Total	650,413.36

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SOUTH CAROLINA.

National Bank, Laurens.

JOHN A. BARKSDALE, *President.* No. 3540. JOHN AUG. BARKSDALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$122,788.07	Capital stock paid in	$63,000.00
Overdrafts	1,054.58		
U. S. bonds to secure circulation	16,000.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits	4,796.34
U. S. bonds on hand			
Stocks, securities, claims, etc	585.00	National-bank notes outstanding	13,870.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	64.00
Bank'g-house, furniture, and fixtures	3,975.55		
Other real estate and mortg's owned		Individual deposits	39,939.80
Current expenses and taxes paid	977.96	United States deposits	
Premiums on U. S. bonds	500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	15,991.75		
Exchanges for clearing-house		Due to other national banks	18,342.64
Bills of other national banks	270.00	Due to State banks and bankers	
Fractional currency, nickels, cents	192.12		
Specie	5,017.75	Notes and bills re-discounted	
Legal-tender notes	9,940.00	Bills payable	30,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	720.00		
Due from Treasurer U. S			
Total	178,012.78	Total	178,012.78

National Bank, Newberry.

R. L. MCCAUGHRIN, *President.* No. 1844. T. S. DUNCAN, *Cashier.*

Loans and discounts	$423,491.65	Capital stock paid in	$150,000.00
Overdrafts	10,000.00		
U. S. bonds to secure circulation	37,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	133,695.74
U. S. bonds on hand			
Stocks, securities, claims, etc	28,695.55	National-bank notes outstanding	33,750.00
Due from approved reserve agents	15,770.58	State-bank notes outstanding	
Due from other national banks	8,116.29		
Due from State banks and bankers	9,370.07	Dividends unpaid	2,375.00
Bank'g-house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	20,273.79	Individual deposits	203,343.87
Current expenses and taxes paid	3,013.17	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	21,397.33		
Exchanges for clearing-house		Due to other national banks	15,186.32
Bills of other national banks	3,087.00	Due to State banks and bankers	
Fractional currency, nickels, cents	93.60		
Specie	22,855.00	Notes and bills re-discounted	15,000.00
Legal-tender notes	10,000.00	Bills payable	40,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S			
Total	623,350.93	Total	623,350.93

First National Bank, Rock Hill.

W. L. RODDEY, *President.* No. 3616. J. H. MILLER, *Cashier.*

Loans and discounts	$107,519.67	Capital stock paid in	$50,000.00
Overdrafts	765.01		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits	16,750.80
U. S. bonds on hand			
Stocks, securities, claims, etc	7,300.00	National-bank notes outstanding	11,210.00
Due from approved reserve agents	16,973.30	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	14,277.72	Dividends unpaid	
Bank'g-house, furniture, and fixtures	192.47		
Other real estate and mortg's owned		Individual deposits	46,315.91
Current expenses and taxes paid	474.12	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,915.14		
Exchanges for clearing-house		Due to other national banks	5,416.33
Bills of other national banks		Due to State banks and bankers	1,990.41
Fractional currency, nickels, cents	101.07		
Specie	1,837.45	Notes and bills re-discounted	40,000.00
Legal-tender notes	6,265.00	Bills payable	
U. S certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	500.00		
Total	176,683.45	Total	176,683.45

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SOUTH CAROLINA.

National Bank, Spartanburgh.

GEORGE COFIELD, *President.* No. 1848. W. E. BURNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$206,657.69	Capital stock paid in	$100,000.00
Overdrafts	5,007.00		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	56,466.07
U. S. bonds on hand	100.00		
Stocks, securities, claims, etc	70,309.90	National-bank notes outstanding	21,860.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	8,572.01		
Due from State banks and bankers	6,476.83	Dividends unpaid	
Bank'g-house, furniture, and fixtures	9,219.41		
Other real estate and mortg's owned		Individual deposits	125,783.28
Current expenses and taxes paid	1,693.04	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	3,930.73		
Exchanges for clearing-house		Due to other national banks	1,300.69
Bills of other national banks	2,000.00	Due to State banks and bankers	
Fractional currency, nickels, cents	915.43		
Specie	21,949.00	Notes and bills re-discounted	10,000.00
Legal-tender notes	2,454.00	Bills payable	30,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	365,410.04	Total	365,410.04

Simonds National Bank, Sumter.

ANDREW SIMONDS, *President.* No. 3809. L. S. CAESON, *Cashier.*

Loans and discounts	$147,157.98	Capital stock paid in	$75,000.00
Overdrafts	2,563.69		
U. S. bonds to secure circulation	18,750.00	Surplus fund	8,750.00
U. S. bonds to secure deposits		Undivided profits	3,721.27
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	16,875.00
Due from approved reserve agents	2,776.41	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	25,368.68	Dividends unpaid	
Bank'g-house, furniture, and fixtures	600.00		
Other real estate and mortg's owned		Individual deposits	87,630.29
Current expenses and taxes paid	1,731.44	United States deposits	
Premiums on U. S. bonds	4,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	2,131.11
Bills of other national banks		Due to State banks and bankers	8,637.12
Fractional currency, nickels, cents	166.80		
Specie	7,383.50	Notes and bills re-discounted	28,803.46
Legal-tender notes	20,206.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.			
Total	231,548.25	Total	231,548.25

Merchants and Planters' National Bank, Union.

EDWIN R. WALLACE, *President.* No. 2060. GEORGE MUNRO, *Cashier.*

Loans and discounts	$158,507.52	Capital stock paid in	$60,000.00
Overdrafts	1,851.08		
U. S. bonds to secure circulation	15,000.00	Surplus fund	45,000.00
U. S. bonds to secure deposits		Undivided profits	10,719.19
U. S. bonds on hand			
Stocks, securities, claims, etc	5,337.50	National-bank notes outstanding	13,000.00
Due from approved reserve agents	10,497.22	State-bank notes outstanding	
Due from other national banks	188.03		
Due from State banks and bankers	683.84	Dividends unpaid	426.00
Bank'g-house, furniture, and fixtures	2,900.00		
Other real estate and mortg's owned		Individual deposits	82,609.88
Current expenses and taxes paid	1,496.45	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	1,365.24
Bills of other national banks	40.00	Due to State banks and bankers	
Fractional currency, nickels, cents	89.17		
Specie	13,619.50	Notes and bills re-discounted	
Legal-tender notes	2,235.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	213,120.31	Total	213,120.31

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SOUTH CAROLINA.

Winnsboro' National Bank, Winnsborough.

G. H. McMASTER, *President.* No. 2087. T. K. ELLIOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$151, 795. 69	Capital stock paid in	$75, 000. 00
Overdrafts	31, 466. 62		
U. S. bonds to secure circulation	18, 750 00	Surplus fund	35, 000. 00
U. S. bonds to secure deposits		Undivided profits	6, 454. 82
U. S. bonds on hand			
Stocks, securities, claims, etc	6, 911. 95	National-bank notes outstanding	16, 875. 00
Due from approved reserve agents	33, 212. 82	State-bank notes outstanding	
Due from other national banks	17, 542. 74		
Due from State banks and bankers	2, 925. 00	Dividends unpaid	480. 00
Bank'g-house, furniture, and fixtures	10, 600. 00		
Other real estate and mortg's owned		Individual deposits	95, 620. 43
Current expenses and taxes paid	1, 109. 92	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other National banks	1, 480. 27
Bills of other national banks	1, 450. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	59. 03		
Specie	2, 686. 00	Notes and bills re-discounted	11, 000. 00
Legal-tender notes	3, 802. 00	Bills payable	41, 400. 00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843. 75		
Due from Treasurer U. S	125. 00		
Total	283, 310. 52	Total	283, 310. 52

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GEORGIA.

First National Bank, Albany.

JOHN A. DAVIS, *President.* No. 3872. FRANK SHEFFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$132,677.77	Capital stock paid in	$50,000.00
Overdrafts	19,558.62		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	3,462.26
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	1,161.56		
Due from State banks and bankers	11,435.26	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	101,919.67
Current expenses and taxes paid	1,228.38	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,412.16		
Exchanges for clearing-house		Due to other national banks	5,237.62
Bills of other national banks	450.00	Due to State banks and bankers	1,292.24
Fractional currency, nickels, cents	23.91		
Specie	17,682.75	Notes and bills re-discounted	21,531.12
Legal-tender notes	3,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	204,692.91	Total	204,692.91

People's National Bank, Americus.

S. MONTGOMERY, *President.* No. 2839. JOHN WINDSOR, *Cashier.*

Loans and discounts	$144,539.04	Capital stock paid in	$50,000.00
Overdrafts	25,229.76		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	4,024.26
U. S. bonds on hand			
Stocks, securities, claims, etc	25,252.71	National-bank notes outstanding	11,250.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	567.68		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,299.14		
Other real estate and mortg's owned		Individual deposits	102,719.54
Current expenses and taxes paid	895.74	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	38.11		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	500.00	Due to State banks and bankers	1,590.88
Fractional currency, nickels, cents	62.50		
Specie	1,137.50	Notes and bills re-discounted	25,000.00
Legal-tender notes	7,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	219,584.68	Total	219,584.68

National Bank, Athens.

A. K. CHILDS, *President.* No. 1639. JAMES WHITE, *Cashier.*

Loans and discounts	$595,075.06	Capital stock paid in	$100,000.00
Overdrafts	77,049.08		
U. S. bonds to secure circulation	80,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	212,017.77
U. S. bonds on hand			
Stocks, securities, claims, etc	6,000.00	National-bank notes outstanding	72,000.00
Due from approved reserve agents	53,702.98	State-bank notes outstanding	
Due from other national banks	21,869.88		
Due from State banks and bankers	2,025.93	Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	7,000.00	Individual deposits	332,035.93
Current expenses and taxes paid	441.44	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	8,625.31		
Exchanges for clearing-house		Due to other national banks	3,011.48
Bills of other national banks	7,500.00	Due to State banks and bankers	11,604.50
Fractional currency, nickels, cents	500.00		
Specie	24,000.00	Notes and bills re-discounted	80,000.00
Legal-tender notes	15,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,880.00		
Due from Treasurer U. S			
Total	910,669.68	Total	910,669.68

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GEORGIA.

Atlanta National Bank, Atlanta.

JAMES SWANN, *President.* No. 1559. C. E. CURRIER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,036,552.33	Capital stock paid in	$150,000.00
Overdrafts	34,008.98		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	183,217.47
U. S. bonds on hand			
Stocks, securities, claims, etc	245,035.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	83,318.58		
Due from State banks and bankers	85,949.32	Dividends unpaid	
Bank'g-house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned	7,414.66	Individual deposits	1,098,081.40
Current expenses and taxes paid	7,031.46	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	38,077.30		
Exchanges for clearing-house		Due to other national banks	90,453.95
Bills of other national banks	12,050.00	Due to State banks and bankers	32,221,94
Fractional currency, nickels, cents	1,025.88		
Specie	125,761.25	Notes and bills re-discounted	
Legal-tender notes	65,500.00	Bills payable	175,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,823,974.76	Total	1,823,974.76

Gate City National Bank, Atlanta.

L. J. HILL, *President.* No. 2424. EDWARD. S. MCCANDLESS, *Cashier.*

Loans and discounts	$634,155.88	Capital stock paid in	$250,000.00
Overdrafts	14,911.13		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits	19,527.74
U. S. bonds on hand			
Stocks, securities, claims, etc	20,700.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	1,177.97	State-bank notes outstanding	
Due from other national banks	29,976.66		
Due from State banks and bankers	31,972.16	Dividends unpaid	265.00
Bank'g-house, furniture, and fixtures	119,000.00		
Other real estate and mortg's owned		Individual deposits	578,854.96
Current expenses and taxes paid	6,628.48	United States deposits	68,561.02
Premiums on U. S. bonds	31,500.00	Deposits of U.S. disbursing officers	38,717.90
Checks and other cash items	41,789.39		
Exchanges for clearing-house		Due to other national banks	80,204.38
Bills of other national banks	18,372.00	Due to State banks and bankers	32,929.70
Fractional currency, nickels, cents	1,284.52		
Specie	79,070.00	Notes and bills re-discounted	103,727.49
Legal-tender notes	75,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	10,000.00		
Total	1,267,788.19	Total	1,267,788.19

National Bank, Augusta.

P. H. LANGDON, *President.* No. 1613. A. C. BEANE, *Cashier.*

Loans and discounts	$570,219.62	Capital stock paid in	$500,000.00
Overdrafts	1.07		
U. S. bonds to secure circulation	50,000.00	Surplus fund	4,710.39
U. S. bonds to secure deposits		Undivided profits	11,488.04
U. S. bonds on hand			
Stocks, securities, claims, etc	250.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	33,358.11	State-bank notes outstanding	
Due from other national banks	32,756.06		
Due from State banks and bankers	15,726.04	Dividends unpaid	
Bank'g-house, furniture, and fixtures	40,000.00		
Other real estate and mortg's owned	20,000.00	Individual deposits	255,297.13
Current expenses and taxes paid	5,312.52	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	21,775.39		
Exchanges for clearing-house		Due to other national banks	4,219.43
Bills of other national banks	25,190.00	Due to State banks and bankers	4,627.82
Fractional currency, nickels, cents			
Specie	30,874.00	Notes and bills re-discounted	29,580.00
Legal-tender notes	4,210.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	3,000.00		
Total	854,922.81	Total	854,922.81

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GEORGIA.

National Exchange Bank, Augusta.

ALFRED BAKER, *President.* No. 1860. CHARLES E. COFFIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$406,905.55	Capital stock paid in	$250,000.00
Overdrafts	6,288.77		
U. S. bonds to secure circulation	50,000.00	Surplus fund	45,528.85
U. S. bonds to secure deposits		Undivided profits	9,911.96
U. S. bonds on hand			
Stocks, securities, claims, etc	11,427.29	National-bank notes outstanding	45,000.00
Due from approved reserve agents	11,995.61	State-bank notes outstanding	
Due from other national banks	5,662.59		
Due from State banks and bankers	13,266.94	Dividends unpaid	1,199.00
Bank'g-house, furniture, and fixtures	3,233.32		
Other real estate and mortg's owned	13,383.32	Individual deposits	190,013.02
Current expenses and taxes paid	3,516.22	United States deposits	
Premiums on U. S. bonds	1,750.00	Deposits of U.S. disbursing officers	
Checks and other cash items	11,237.68		
Exchanges for clearing-house		Due to other national banks	2,867.73
Bills of other national banks	5,800.00	Due to State banks and bankers	3,272.91
Fractional currency, nickels, cents	587.28		
Specie	15,806.00	Notes and bills re-discounted	27,617.10
Legal-tender notes	12,300.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	575,410.57	Total	575,410.57

First National Bank, Brunswick.

W. E. BURBAGE, *President.* No. 3116. JAMES HERR SMITH, *Cashier.*

Loans and discounts	$427,013.03	Capital stock paid in	$165,000.00
Overdrafts	11,826.87		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	25,153.92
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	4,019.34	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	2,585.23	Dividends unpaid	
Bank'g-house, furniture, and fixtures	36,559.94		
Other real estate and mortg's owned		Individual deposits	178,272.94
Current expenses and taxes paid	2,648.67	United States deposits	
Premiums on U. S. bonds	8,400.00	Deposits of U.S. disbursing officers	
Checks and other cash items	13,876.79		
Exchanges for clearing-house		Due to other national banks	14,198.88
Bills of other national banks	500.00	Due to State banks and bankers	9,883.23
Fractional currency, nickels, cents	440.30		
Specie	18,365.70	Notes and bills re-discounted	104,476.90
Legal-tender notes	3,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	581,985.87	Total	581,985.87

Oglethorpe National Bank, Brunswick.

MAX ULLMAN, *President.* No. 3753. JOHN D. WRIGHT, *Cashier.*

Loans and discounts	$383,009.99	Capital stock paid in	$150,000.00
Overdrafts	10,214.45		
U. S. bonds to secure circulation	37,500.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits	7,508.07
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	33,750.00
Due from approved reserve agents	17,703.78	State-bank notes outstanding	
Due from other national banks	11.44		
Due from State banks and bankers	5,178.92	Dividends unpaid	90.00
Bank'g-house, furniture, and fixtures	38,276.91		
Other real estate and mortg's owned	1,850.00	Individual deposits	151,082.11
Current expenses and taxes paid	4,172.79	United States deposits	
Premiums on U. S. bonds	3,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,081.14		
Exchanges for clearing-house		Due to other national banks	12,137.52
Bills of other national banks	985.00	Due to State banks and bankers	767.75
Fractional currency, nickels, cents	123.38		
Specie	14,726.99	Notes and bills re-discounted	135,683.84
Legal-tender notes	2,997.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S			
Total	526,019.29	Total	526,019.29

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GEORGIA.

First National Bank, Cartersville.

J. R. WIKLE, *President.* No. 4012. J. H. VIVION, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$72,502.39	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	300.00
U. S. bonds to secure deposits		Undivided profits	2,210.51
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	3,879.41	State-bank notes outstanding	
Due from other national banks	6,584.68		
Due from State banks and bankers	1,970.31	Dividends unpaid	52.00
Bank'g-house, furniture, and fixtures	1,141.00		
Other real estate and mortg's owned		Individual deposits	49,416.83
Current expenses and taxes paid	845.65	Certified checks	2,000.00
Premiums on U. S. bonds	2,750.00	United States deposits	
Checks and other cash items	2,845.35	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	530.00	Due to other national banks	1,203.99
Fractional currency, nickels, cents	68.54	Due to State banks and bankers	
Specie	3,418.50		
Legal-tender notes	6,835.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	116,433.33	Total	116,433.33

First National Bank, Cedartown.

C. L. HARDWICK, *President.* No. 4075. J. O. HARDWICK, *Cashier.*

Loans and discounts	$149,127.37	Capital stock paid in	$50,000.00
Overdrafts	1,361.56		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits	4,610.73
U. S. bonds on hand			
Stocks, securities, claims, etc	1,087.40	National-bank notes outstanding	11,250.00
Due from approved reserve agents	10,103.38	State-bank notes outstanding	
Due from other national banks	4,457.85		
Due from State banks and bankers	2,983.59	Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Individual deposits	96,240.73
Current expenses and taxes paid	1,162.99	United States deposits	
Premiums on U. S. bonds	3,100.00	Deposits of U. S. disbursing officers	
Checks and other cash items	170.69		
Exchanges for clearing-house		Due to other national banks	1,860.27
Bills of other national banks	1,370.00	Due to State banks and bankers	532.30
Fractional currency, nickels, cents	208.02		
Specie	7,219.50	Notes and bills re-discounted	37,920.82
Legal-tender notes	8,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	207,414.85	Total	207,414.85

Third National Bank, Columbus.

G. G. JORDAN, *President.* No. 3937. J. W. MURPHY, *Cashier.*

Loans and discounts	$214,029.48	Capital stock paid in	$100,000.00
Overdrafts	26,105.11		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	5,749.30
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	34,566.79	State-bank notes outstanding	
Due from other national banks	16,094.02		
Due from State banks and bankers	5,826.05	Dividends unpaid	
Bank'g-house, furniture, and fixtures	14,882.21		
Other real estate and mortg's owned		Individual deposits	183,605.94
Current expenses and taxes paid	1,951.01	United States deposits	
Premiums on U. S. bonds	5,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	7,010.77		
Exchanges for clearing-house		Due to other national banks	1,628.47
Bills of other national banks	6,000.00	Due to State banks and bankers	4,368.60
Fractional currency, nickels, cents	204.17		
Specie	14,027.70	Notes and bills re-discounted	57,500.00
Legal-tender notes	13,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	385,352.31	Total	385,352.31

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GEORGIA.

Chattahoochee National Bank, Columbus.

HENRY H. EPPING, *President.* No. 1630. E. H. EPPING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$438,714.37	Capital stock paid in	$100,000.00
Overdrafts	25,856.72		
U. S. bonds to secure circulation	25,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits	33,825.02
U. S. bonds on hand			
Stocks, securities, claims, etc	3,100.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	20,766.92		
Due from State banks and bankers	11,861.35	Dividends unpaid	
Bank'g-house, furniture, and fixtures	18,286.59		
Other real estate and mortg's owned	25,081.43	Individual deposits	227,656.74
Current expenses and taxes paid	3,036.14	United States deposits	
Premiums on U. S. bonds	2,325.36	Deposits of U. S. disbursing officers	
Checks and other cash items	1,345.68		
Exchanges for clearing-house		Due to other national banks	14,977.17
Bills of other national banks	4,500.00	Due to State banks and bankers	32,571.30
Fractional currency, nickels, cents	160.00		
Specie	21,204.00	Notes and bills re-discounted	105,833.33
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	612,363.56	Total	612,363.56

National Bank, Columbus.

J. RHODES BROWNE, *President.* No. 2338. GEORGE W. DILLINGHAM, *Cashier.*

Loans and discounts	$449,837.87	Capital stock paid in	$100,000.00
Overdrafts	29,118.26		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	33,750.36
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	9,993.00	State-bank notes outstanding	
Due from other national banks	24,334.24		
Due from State banks and bankers	9,869.30	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	294,185.94
Current expenses and taxes paid	2,414.65	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	3,395.48		
Exchanges for clearing-house		Due to other national banks	4,841.12
Bills of other national banks	7,963.00	Due to State banks and bankers	1,618.88
Fractional currency, nickels, cents	1,290.00		
Specie	29,568.55	Notes and bills re-discounted	124,013.05
Legal-tender notes	37,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S.			
Total	630,909.35	Total	630,909.35

First National Bank, Dalton.

R. J. MCCAMEY, *President.* No. 3907. R. S. PEAK, *Cashier.*

Loans and discounts	$88,331.70	Capital stock paid in	$60,000.00
Overdrafts	15,312.01		
U. S. bonds to secure circulation	15,000.00	Surplus fund	1,070.00
U. S. bonds to secure deposits		Undivided profits	3,047.86
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	13,500.00
Due from approved reserve agents	3,416.39	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	593.30	Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,223.38		
Other real estate and mortg's owned		Individual deposits	49,806.42
Current expenses and taxes paid	1,001.33		
Premiums on U. S bonds	600.00	United States deposits	
Checks and other cash items	190.93	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			4,518.15
Bills of other national banks		Due to other national banks	227.14
Fractional currency, nickels, cents	85.53	Due to State banks and bankers	
Specie	1,740.00		8,000.00
Legal-tender notes	5,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	675.00		
Due from Treasurer U. S			
Total	140,169.57	Total	140,169.57

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GEORGIA.

Dawson National Bank, Dawson.

A. J. CARVER, *President.* No. 4115. F. E. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$76,515.17	Capital stock paid in	$50,000.00
Overdrafts	14,773.73		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,002.72
U. S. bonds to secure deposits		Undivided profits	3,139.99
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,240.00
Due from approved reserve agents	31,821.22	State-bank notes outstanding	
Due from other national banks	167.40		
Due from State banks and bankers	11,071.13	Dividends unpaid	150.00
Bank'g-house, furniture, and fixtures	3,863.17		
Other real estate and mortg's owned		Individual deposits	105,078.13
Current expenses and taxes paid	796.41	United States deposits	
Premiums on U. S. bonds	2,750.00	Deposits of U. S. disbursing officers	
Checks and other cash items	10,618.81		
Exchanges for clearing-house		Due to other national banks	1,657.65
Bills of other national banks	4,000.00	Due to State banks and bankers	964.40
Fractional currency, nickels, cents	1.85		
Specie	6,792.00	Notes and bills re-discounted	
Legal-tender notes	7,000.00	Bills payable	10,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.00		
Due from Treasurer U. S.			
Total	183,232.89	Total	183,232.89

First National Bank, Gainesville.

RATLIFF PALMOUR, *President.* No. 3983. JAMES W. SMITH, *Cashier.*

Loans and discounts	$118,643.32	Capital stock paid in	$50,000.00
Overdrafts	6,526.41		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits	6,071.88
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	7,256.14	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,795.39		
Other real estate and mortg's owned		Individual deposits	68,778.50
Current expenses and taxes paid	1,252.74	United States deposits	
Premiums on U. S. bonds	2,750.00	Deposits of U. S. disbursing officers	
Checks and other cash items	834.52		
Exchanges for clearing-house		Due to other national banks	22.61
Bills of other national banks	40.00	Due to State banks and bankers	10,451.38
Fractional currency, nickels, cents	73.00		
Specie	7,535.35	Notes and bills re-discounted	
Legal-tender notes	8,805.00	Bills payable	20,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	168,574.37	Total	168,574.37

City National Bank, Griffin.

HENRY C. BURR, *President.* No. 2075. JOSEPH G. RHEA, *Cashier.*

Loans and discounts	$160,531.38	Capital stock paid in	$56,000.00
Overdrafts	4,136.98		
U. S. bonds to secure circulation	14,000.00	Surplus fund	33,000.00
U. S. bonds to secure deposits		Undivided profits	19,245.72
U. S. bonds on hand			
Stocks, securities, claims, etc	25,009.78	National-bank notes outstanding	12,600.00
Due from approved reserve agents	16,957.72	State-bank notes outstanding	
Due from other national banks	1,604.85		
Due from State banks and bankers	2,636.16	Dividends unpaid	252.00
Bank'g-house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Individual deposits	129,365.74
Current expenses and taxes paid	1,258.80	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	980.64		
Exchanges for clearing-house		Due to other national banks	66.07
Bills of other national banks	2,000.00	Due to State banks and bankers	204.77
Fractional currency, nickels, cents	74.91		
Specie	25,619.50	Notes and bills re-discounted	17,706.42
Legal-tender notes	6,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	630.00		
Due from Treasurer U. S.			
Total	268,440.72	Total	268,440.72

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GEORGIA.

First National Bank, La Grange.

LEWIS J. RENDER, *President.* No. 3093. J. G. TRUITT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$83,753.51	Capital stock paid in	$50,000.00
Overdrafts	466.93		
U. S. bonds to secure circulation	13,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	2,007.40
U. S. bonds on hand			
Stocks, securities, claims, etc	1,641.00	National-bank notes outstanding	11,200.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	11,733.52		
Due from State banks and bankers	1,827.15	Dividends unpaid	40.00
Bank'g-house, furniture, and fixtures	4,419.19		
Other real estate and mortg's owned		Individual deposits	41,609.40
Current expenses and taxes paid	767.70	United States deposits	
Premiums on U. S. bonds	400.00	Deposits of U.S. disbursing officers	
Checks and other cash items	377.52		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	3.95		
Specie	15,577.75	Notes and bills re-discounted	31,696.42
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S.	2,000.00		
Total	146,553.22	Total	146,553.22

First National Bank, Macon.

INCREASE C. PLANT, *President.* No. 1617. WILLIAM W. WRIGLEY, *Cashier.*

Loans and discounts	$418,805.65	Capital stock paid in	$100,000.00
Overdrafts	478.34		
U. S. bonds to secure circulation	25,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	6,161.74
U. S. bonds on hand			
Stocks, securities, claims, etc	25,000.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	46,011.35	State-bank notes outstanding	
Due from other national banks	2,684.31		
Due from State banks and bankers	6,708.35	Dividends unpaid	
Bank'g-house, furniture, and fixtures	22,000.00		
Other real estate and mortg's owned		Individual deposits	286,666.12
Current expenses and taxes paid	3,525.00	United States deposits	
Premiums on U. S. bonds	5,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	700.29		
Exchanges for clearing-house		Due to other national banks	6,336.46
Bills of other national banks	1,083.00	Due to State banks and bankers	38,704.97
Fractional currency, nickels, cents			
Specie	51,790.00	Notes and bills re-discounted	68,042.00
Legal-tender notes	18,000.00	Bills payable	40,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	628,411.29	Total	628,411.29

Merchants' National Bank, Macon.

R. F. LAWTON, *President.* No. 3740. W. T. JOHNSTON, *Cashier.*

Loans and discounts	$282,716.57	Capital stock paid in	$100,000.00
Overdrafts	4,048.44		
U. S. bonds to secure circulation	25,000.00	Surplus fund	5,694.25
U. S. bonds to secure deposits		Undivided profits	9,311.29
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	13,221.96	State-bank notes outstanding	
Due from other national banks	4,131.81		
Due from State banks and bankers	11,724.35	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,708.78		
Other real estate and mortg's owned		Individual deposits	137,111.54
Current expenses and taxes paid	5,094.09	United States deposits	
Premiums on U. S. bonds	600.00	Deposits of U.S. disbursing officers	
Checks and other cash items	71.76		
Exchanges for clearing-house		Due to other national banks	2,237.58
Bills of other national banks	2,000.00	Due to State banks and bankers	6,070.01
Fractional currency, nickels, cents	14.94		
Specie	11,862.56	Notes and bills re-discounted	110,395.58
Legal-tender notes	30,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	393,320.25	Total	393,320.25

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GEORGIA.

First National Bank, Marietta.

R. W. BOONE, *President.* No. 3830. C. S. MCCANDLISH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$115,477.99	Capital stock paid in	$50,000.00
Overdrafts	500.00		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,500.00
U. S. bonds to secure deposits		Undivided profits	2,551.98
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,240.00
Due from approved reserve agents	6,855.67	State-bank notes outstanding	
Due from other national banks	12,232.23		
Due from State banks and bankers	276.04	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,964.95		
Other real estate and mortg's owned		Individual deposits	95,219.23
Current expenses and taxes paid	475.21	United States deposits	
Premiums on U. S. bonds	2,750.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	1,237.66
Bills of other national banks	500.00	Due to State banks and bankers	537.62
Fractional currency, nickels, cents	14.95		
Specie	2,678.00	Notes and bills re-discounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	61.45		
Due from Treasurer U. S			
Total	167,286.49	Total	167,286.49

First National Bank, Newnan.

WILLIAM B. BERRY, *President.* No. 1861. P. B. MURPHEY, *Cashier.*

Loans and discounts	$138,664.53	Capital stock paid in	$50,000.00
Overdrafts	14,679.69		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	13,290.44
U. S. bonds on hand			
Stocks, securities, claims, etc	45,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	10,092.05	State-bank notes outstanding	
Due from other national banks	7,928.26		
Due from State banks and bankers	7,537.80	Dividends unpaid	
Bank'g-house, furniture, and fixtures	331.76		
Other real estate and mortg's owned		Individual deposits	136,268.38
Current expenses and taxes paid	852.01	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,269.60		
Exchanges for clearing-house		Due to other national banks	2,717.05
Bills of other national banks	1,000.00	Due to State banks and bankers	3,690.94
Fractional currency, nickels, cents	172.00		
Specie	16,870.00	Notes and bills re-discounted	
Legal-tender notes	8,000.00	Bills payable	5,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	1,319.11		
Total	305,966.81	Total	305,966.81

Newnan National Bank, Newnan.

CHARLES C. PARROTT, *President.* No. 3382. JOSEPH T. KIRBY, *Cashier.*

Loans and discounts	$110,695.93	Capital stock paid in	$50,000.00
Overdrafts	21,937.56		
U. S. bonds to secure circulation	21,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	2,246.98
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	18,900.00
Due from approved reserve agents	9,734.20	State-bank notes outstanding	
Due from other national banks	21,374.70		
Due from State banks and bankers	11,285.31	Dividends unpaid	6.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	95,781.54
Current expenses and taxes paid	892.48	United States deposits	
Premiums on U. S. bonds	4,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	41.25		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	518.23
Fractional currency, nickels, cents	86.46		
Specie	16,415.55	Notes and bills re-discounted	21,746.69
Legal-tender notes	5,791.00	Bills payable	25,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	945.00		
Due from Treasurer U. S			
Total	224,199.44	Total	224,199.44

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GEORGIA.

First National Bank, Rome.

JOHN H. REYNOLDS, *President.* No. 2368. B. I. HUGHES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$554,755.75	Capital stock paid in	$150,000.00
Overdrafts	6,000.00		
U. S. bonds to secure circulation	37,500.00	Surplus fund	120,000.00
U. S. bonds to secure deposits		Undivided profits	42,071.69
U. S. bonds on hand			
Stocks, securities, claims, etc	11,800.00	National-bank notes outstanding	33,750.00
Due from approved reserve agents	29,378.49	State-bank notes outstanding	
Due from other national banks	28,694.14		
Due from State banks and bankers	9,994.07	Dividends unpaid	
Bank'g-house, furniture, and fixtures	17,443.84		
Other real estate and mortg's owned		Individual deposits	244,914.22
Current expenses and taxes paid	2,652.82	Certified checks	1,200.00
Premiums on U. S. bonds	7,599.55	United States deposits	
Checks and other cash items	1,201.45	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	23,518.00	Due to other national banks	5,556.55
Fractional currency, nickels, cents	460.00	Due to State banks and bankers	9,968.24
Specie	31,572.00		
Legal-tender notes	5,000.00	Notes and bills re-discounted	162,516.91
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S	720.00		
Total	769,977.61	Total	769,977.61

Merchants' National Bank, Rome.

R. G. CLARK, *President.* No. 3670. J. KING, *Cashier.*

Loans and discounts	$333,473.66	Capital stock paid in	$150,000.00
Overdrafts	13,909.08		
U. S. bonds to secure circulation	37,500.00	Surplus fund	7,500.00
U. S. bonds to secure deposits		Undivided profits	12,538.13
U. S. bonds on hand			
Stocks, securities, claims, etc	2,753.55	National-bank notes outstanding	33,750.00
Due from approved reserve agents	15,166.17	State-bank notes outstanding	
Due from other national banks	3,137.86		
Due from State banks and bankers	8,062.73	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,734.38		
Other real estate and mortg's owned	1,000.00	Individual deposits	130,330.57
Current expenses and taxes paid	1,850.22	Certified checks	1,000.00
Premiums on U. S. bonds	1,200.00	United States deposits	
Checks and other cash items	2,879.32	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	8,000.00	Due to other national banks	5,016.86
Fractional currency, nickels, cents	131.37	Due to State banks and bankers	9,338.39
Specie	7,800.00		
Legal-tender notes	10,000.00	Notes and bills re-discounted	101,811.89
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S			
Total	451,285.84	Total	451,285.84

Rome National Bank, Rome.

GEORGE E. BILLINGSLEY, *President.* No. 4369. M. B. WELLBORN, *Cashier.*

Loans and discounts	$106,935.67	Capital stock paid in	$75,000.00
Overdrafts	7,359.19	Capital stock paid in, not certified	5,175.00
U. S. bonds to secure circulation	25,000.00		
U. S. bonds to secure deposits		Surplus fund	
U. S. bonds on hand		Undivided profits	2,193.58
Stocks, securities, claims, etc	10.00		
Due from approved reserve agents	28,064.82	National-bank notes outstanding	22,500.00
Due from other national banks	2,918.37	State-bank notes outstanding	
Due from State banks and bankers	5,572.82		
Bank'g-house, furniture, and fixtures	2,341.91	Dividends unpaid	
Other real estate and mortg's owned			
Current expenses and taxes paid	2,601.47	Individual deposits	44,447.21
Premiums on U. S. bonds	812.50	United States deposits	
Checks and other cash items	1,815.62	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	6,500.00	Due to other national banks	183.24
Fractional currency, nickels, cents	14.25	Due to State banks and bankers	13.19
Specie	1,810.00		
Legal-tender notes	1,694.00	Notes and bills re-discounted	45,063.40
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	194,575.62	Total	194,575.62

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GEORGIA.

Merchants' National Bank, Savannah.

JOHN L. HAMMOND, *President.* No. 1640. THOMAS GADSDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,110,354.97	Capital stock paid in	$500,000.00
Overdrafts	157.57		
U. S. bonds to secure circulation	50,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	87,419.36
U. S. bonds on hand			
Stocks, securities, claims, etc	77,142.50	National-bank notes outstanding	41,760.00
Due from approved reserve agents	44,455.46	State-bank notes outstanding	
Due from other national banks	94,714.20		
Due from State banks and bankers	86,017.58	Dividends unpaid	396.00
Bank'g-house, furniture, and fixtures	37,623.01		
Other real estate and mortg's owned	1,831.16	Individual deposits	340,228.95
Current expenses and taxes paid	7,345.96	United States deposits	30,181.07
Premiums on U. S. bonds	22,000.00	Deposits of U.S. disbursing officers	17,472.45
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	8,981.68
Bills of other national banks	24,000.00	Due to State banks and bankers	183,425.61
Fractional currency, nickels, cents	972.71		
Specie	146,000.00	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	300,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,759,865.12	Total	1,759,865.12

National Bank, Savannah.

HERMAN MYERS, *President.* No. 3406. THOS. T. THOMSON, *Cashier.*

Loans and discounts	$739,670.46	Capital stock paid in	$250,000.00
Overdrafts	372.40		
U. S. bonds to secure circulation	50,000.00	Surplus fund	70,000.00
U. S. bonds to secure deposits		Undivided profits	23,504.25
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	44,250.00
Due from approved reserve agents	31,794.25	State-bank notes outstanding	
Due from other national banks	23,246.05		
Due from State banks and bankers	40,656.86	Dividends unpaid	573.00
Bank'g-house, furniture, and fixtures	3,834.00		
Other real estate and mortg's owned		Individual deposits	465,155.43
Current expenses and taxes paid	5,243.95	Certified checks	1,003.83
Premiums on U. S. bonds	11,602.10	United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	12,300.00	Due to other national banks	33,856.86
Fractional currency, nickels, cents	581.23	Due to State banks and bankers	73,183.93
Specie	24,320.00		
Legal-tender notes	15,656.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	961,527.30	Total	961,527.30

Thomasville National Bank, Thomasville.

S. L. HAYES, *President.* No. 3767. J. A. BRANDON, *Cashier.*

Loans and discounts	$224,243.64	Capital stock paid in	$100,000.00
Overdrafts	14,065.05		
U. S. bonds to secure circulation	25,000.00	Surplus fund	37,000.00
U. S. bonds to secure deposits		Undivided profits	4,693.25
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	2,875.38	State-bank notes outstanding	
Due from other national banks	1,482.77		
Due from State banks and bankers	13,715.30	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,162.88		
Other real estate and mortg's owned		Individual deposits	114,284.71
Current expenses and taxes paid	1,245.77	United States deposits	
Premiums on U. S. bonds	468.75	Deposits of U.S. disbursing officers	
Checks and other cash items	1,022.47		
Exchanges for clearing-house		Due to other national banks	195.57
Bills of other national banks	500.00	Due to State banks and bankers	475.90
Fractional currency, nickels, cents	127.47		
Specie	4,902.65	Notes and bills re-discounted	25,787.70
Legal-tender notes	13,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	304,937.13	Total	304,937.13

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First National Bank, Gainesville.

JOHN W. ASHBY, *President.* No. 3894. JAMES M. GRAHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$119,328.39	Capital stock paid in	$50,000.00
Overdrafts	102.42		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits	5,013.49
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	6,314.38	State-bank notes outstanding	
Due from other national banks	825.88		
Due from State banks and bankers	1,068.17	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,500.00		
Other real estate and mortg's owned		Individual deposits	84,596.09
Current expenses and taxes paid	918.26	United States deposits	
Premiums on U. S. bonds	2,700.00	Deposits of U.S. disbursing officers	
Checks and other cash items	20.00		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	134.58		
Specie	2,218.00	Notes and bills re-discounted	5,650.00
Legal-tender notes	8,323.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	160,515.58	Total	160,515.58

First National Bank of Florida, Jacksonville.

J. M. SCHUMACHER, *President.* No. 2174. BRYAN TALIAFERRO, *Cashier.*

Loans and discounts	$263,525.56	Capital stock paid in	$50,000.00
Overdrafts	4,520.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	26,664.89
U. S. bonds on hand			
Stocks, securities, claims, etc	34,640.80	National-bank notes outstanding	45,000.00
Due from approved reserve agents	15,085.71	State-bank notes outstanding	
Due from other national banks	5,874.76		
Due from State banks and bankers	22,720.38	Dividends unpaid	
Bank'g-house, furniture, and fixtures	22,500.00		
Other real estate and mortg's owned	8,099.78	Individual deposits	330,497.50
Current expenses and taxes paid	2,187.18	Certified checks	117.45
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	7,237.33	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	22,528.00	Due to other national banks	5,836.02
Fractional currency, nickels, cents	399.03	Due to State banks and bankers	22,485.01
Specie	9,266.45		
Legal-tender notes	19,500.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	265.89		
Total	490,600.87	Total	490,600.87

Merchants' National Bank, Jacksonville.

JOHN L. MAROIN, *President.* No. 4332. H. T. BOYA, *Cashier.*

Loans and discounts	$222,331.57	Capital stock paid in	$100,000.00
Overdrafts	5,126.05		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	7,896.44
U. S. bonds on hand			
Stocks, securities, claims, etc	1,300.00	National-bank notes outstanding	11,655.00
Due from approved reserve agents	11,702.63	State-bank notes outstanding	
Due from other national banks	13,827.47		
Due from State banks and bankers	8,360.73	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,661.46		
Other real estate and mortg's owned		Individual deposits	204,939.68
Current expenses and taxes paid	5,132.93	Certified checks	25.00
Premiums on U. S. bonds	5,640.63	United States deposits	
Checks and other cash items	3,882.04	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	5,000.00	Due to other national banks	2,758.70
Fractional currency, nickels, cents	7.62	Due to State banks and bankers	14,801.81
Specie	5,764.50		
Legal-tender notes	25,214.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	342,076.63	Total	342,076.63

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National Bank, Jacksonville.

WILLIAM B. BARNETT, *President.* No. 3869. BION H. BARNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$570,355.75	Capital stock paid in	$150,000.00
Overdrafts	4,481.32		
U. S. bonds to secure circulation	37,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	24,888.60
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	28,150.00
Due from approved reserve agents	36,975.08	State-bank notes outstanding	
Due from other national banks	32,177.46		
Due from State banks and bankers	8,499.33	Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,250.00		
Other real estate and mortg's owned		Individual deposits	507,173.71
Current expenses and taxes paid	7,794.28	Certified checks	287.59
Premiums on U. S. bonds	6,875.00	United States deposits	
Checks and other cash items	2,039.83	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	16,195.00	Due to other national banks	16,113.14
Fractional currency, nickels, cents	126.52	Due to State banks and bankers	22,501.74
Specie	15,006.65		
Legal-tender notes	40,000.00	Notes and bills re-discounted	21,848.94
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S			
Total	785,963.72	Total	785,963.72

National Bank of the State of Florida, Jacksonville.

D. G. AMBLER, *President.* No. 3327. J. N. C. STOCKTON, *Cashier.*

Loans and discounts	$399,926.02	Capital stock paid in	$100,000.00
Overdrafts	7,256.23		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits	25,081.98
U. S. bonds on hand			
Stocks, securities, claims, etc	18,101,95	National-bank notes outstanding	22,500.00
Due from approved reserve agents	57,802.60	State-bank notes outstanding	
Due from other national banks	16,890.81		
Due from State banks and bankers	3,846.20	Dividends unpaid	50.00
Bank'g-house, furniture, and fixtures	21,818.02		
Other real estate and mortg's owned	5,670.00	Individual deposits	409,647.41
Current expenses and taxes paid	4,576.62	Certified checks	113.50
Premiums on U. S. bonds	14,996.60	United States deposits	95,860.68
Checks and other cash items	6,790.00	Deposits of U. S. disbursing officers	12,163.97
Exchanges for clearing-house			
Bills of other national banks	12,256.00	Due to other national banks	15,390.04
Fractional currency, nickels, cents	372.53	Due to State banks and bankers	11,161.00
Specie	13,040.00		
Legal-tender notes	7,500.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	716,968.58	Total	716,968.58

First National Bank, Ocala.

E. W. AGNEW, *President.* No. 3470. A. MCINTYRE, *Cashier.*

Loans and discounts	$235,708.49	Capital stock paid in	$50,000.00
Overdrafts	3,552.87		
U. S. bonds to secure circulation	12,500.00	Surplus fund	18,500.00
U. S. bonds to secure deposits		Undivided profits	9,858.62
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	15,988.84	State-bank notes outstanding	
Due from other national banks	6,411.46		
Due from State banks and bankers	17,983.13	Dividends unpaid	
Bank'g-house, furniture, and fixtures	19,500.00		
Other real estate and mortg's owned		Individual deposits	236,857.07
Current expenses and taxes paid	4,373.53	United States deposits	
Premiums on U. S. bonds	1,801.59	Deposits of U. S. disbursing officers	
Checks and other cash items	3,664.57		
Exchanges for clearing-house		Due to other national banks	359.17
Bills of other national banks	1,773.00	Due to State banks and bankers	975.62
Fractional currency, nickels, cents	115.80		
Specie	7,002.50	Notes and bills re-discounted	11,137.80
Legal-tender notes	8,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	338,938.28	Total	338,938.28

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Merchants' National Bank, Ocala.

JOHN F. DUNN, *President.* No. 3815. R. B. MCCONNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$227,872.23	Capital stock paid in	$100,000.00
Overdrafts	7,854.71		
U. S. bonds to secure circulation	25,000.00	Surplus fund	12,500.00
U. S. bonds to secure deposits		Undivided profits	4,248.00
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	4,765.77	State-bank notes outstanding	
Due from other national banks	7,313.84		
Due from State banks and bankers	1,776.81	Dividends unpaid	
Bank'g-house, furniture, and fixtures	24,524.93		
Other real estate and mortg's owned		Individual deposits	152,587.59
Current expenses and taxes paid	1,559.03	Certified checks	104.00
Premiums on U. S. bonds	3,000.00	United States deposits	
Checks and other cash items	366.00	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	1,200.00	Due to other national banks	
Fractional currency, nickels, cents	3.41	Due to State banks and bankers	
Specie	1,347.00		
Legal-tender notes	10,000.00	Notes and bills re-discounted	25,769.14
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	317,708.73	Total	317,708.73

First National Bank, Orlando.

E. P. HYER, *President.* No. 3469. NAT. POYNTZ, *Cashier.*

Loans and discounts	$170,739.05	Capital stock paid in	$50,000.00
Overdrafts	9,427.97		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	7,972.17
U. S. bonds on hand			
Stocks, securities, claims, etc	8,072.87	National-bank notes outstanding	11,250.00
Due from approved reserve agents	20,382.52	State-bank notes outstanding	
Due from other national banks	8,612.00		
Due from State banks and bankers	9,717.63	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,076.59		
Other real estate and mortg's owned	6,328.00	Individual deposits	184,884.82
Current expenses and taxes paid	4,386.04	Certified checks	500.00
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	1,199.73	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	1,240.00	Due to other national banks	406.43
Fractional currency, nickels, cents	21.70	Due to State banks and bankers	540.08
Specie	4,226.90		
Legal-tender notes	6,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	60.00		
Total	265,553.50	Total	265,553.50

Citizens' National Bank, Orlando.

H. S. KEDNEY, *President.* No. 3802. JAMES L. GILES, *Cashier.*

Loans and discounts	$104,678.36	Capital stock paid in	$50,000.00
Overdrafts	5,006.53		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits	2,499.93
U. S. bonds on hand			
Stocks, securities, claims, etc	200.00	National-bank notes outstanding	10,750.00
Due from approved reserve agents	4,028.95	State-bank notes outstanding	
Due from other national banks	5,549.94		
Due from State banks and bankers	2,688.49	Dividends unpaid	160.00
Bank'g-house, furniture, and fixtures	4,796.94		
Other real estate and mortg's owned		Individual deposits	76,556.21
Current expenses and taxes paid	1,639.50	Certified checks	100.00
Premiums on U. S. bonds	2,000.00	United States deposits	
Checks and other cash items	898.42	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	1,500.00	Due to other national banks	441.31
Fractional currency, nickels, cents	30.04	Due to State banks and bankers	
Specie	1,764.00		
Legal-tender notes	7,500.00	Notes and bills re-discounted	6,836.22
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	155,343.67	Total	155,343.67

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First National Bank, Palatka.

W. J. WINNEGAR, *President.* No. 3223. F. P. MERSEREAU, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$279,959.37	Capital stock paid in	$150,000.00
Overdrafts	10,213.04		
U. S. bonds to secure circulation	37,500.00	Surplus fund	23,100.00
U. S. bonds to secure deposits		Undivided profits	3,847.55
U. S. bonds on hand			
Stocks, securities, claims, etc.	61,778.10	National-bank notes outstanding	33,750.00
Due from approved reserve agents	6,706.77	State-bank notes outstanding	
Due from other national banks	12,546.57		
Due from State banks and bankers	8,340.36	Dividends unpaid	4.00
Bank'g-house, furniture, and fixtures	16,000.00		
Other real estate and mortg's owned	39,012.18	Individual deposits	201,124.79
Current expenses and taxes paid	2,975.08	Certified checks	251.60
Premiums on U. S. bonds	3,163.00	United States deposits	
Checks and other cash items	4,460.08	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	2,300.00	Due to other national banks	1,749.40
Fractional currency, nickels, cents	26.55	Due to State banks and bankers	17,994.65
Specie	6,150.00		
Legal-tender notes	13,000.00	Notes and bills re-discounted	33,996.61
U. S. certificates of deposit		Bills payable	40,000.00
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S			
Total	505,818.60	Total	505,818.60

First National Bank, Pensacola.

W. H. KNOWLES, *President.* No. 2490. W. K. HYER, *Cashier.*

Loans and discounts	$232,870.03	Capital stock paid in	$50,000.00
Overdrafts	3,945.96		
U. S. bonds to secure circulation	30,000.00	Surplus fund	10,000.06
U. S. bonds to secure deposits		Undivided profits	12,247.00
U. S. bonds on hand			
Stocks, securities, claims, etc	8,054.89	National-bank notes outstanding	27,000.00
Due from approved reserve agents	5,677.06	State-bank notes outstanding	
Due from other national banks	757.35		
Due from State banks and bankers	18,264.27	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,374.15		
Other real estate and mortg's owned		Individual deposits	242,202.34
Current expenses and taxes paid	4,486.76	United States deposits	
Premiums on U. S. bonds	7,800.00	Deposits of U. S. disbursing officers	
Checks and other cash items	629.17		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	4,130.28
Fractional currency, nickels, cents			
Specie	15,613.98	Notes and bills re-discounted	
Legal-tender notes	10,756.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.			
Total	345,579.62	Total	345,579.62

First National Bank, Saint Augustine.

J. T. DISMUKES, *President.* No. 3462. HENRY GAILLARD, *Cashier.*

Loans and discounts	$226,528.38	Capital stock paid in	$100,000.00
Overdrafts	8,275.12		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	1,010.07
U. S. bonds on hand			
Stocks, securities, claims, etc	15,300.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	6,354.03	State-bank notes outstanding	
Due from other national banks	3,456.43		
Due from State banks and bankers	3,178.06	Dividends unpaid	844.00
Bank'g-house, furniture, and fixtures	9,458.78		
Other real estate and mortg's owned	15,039.97	Individual deposits	143,371.45
Current expenses and taxes paid	25.43	Certified checks	104.76
Premiums on U. S. bonds	6,000.00	United States deposits	
Checks and other cash items	1,139.20	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	3,260.00	Due to other national banks	
Fractional currency, nickels, cents	212.88	Due to State banks and bankers	
Specie	8,860.00		
Legal-tender notes	7,617.00	Notes and bills re-discounted	3,000.00
U. S. certificates of deposit		Bills payable	40,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	340,830.28	Total	340,830.28

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First National Bank, Sanford.

F. H. RAND, *President.* No. 3798. F. P. FORSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$136,767.57	Capital stock paid in	$50,000.00
Overdrafts	686.09		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,550.00
U. S. bonds to secure deposits		Undivided profits	3,436.65
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	8,075.21	State-bank notes outstanding	
Due from other national banks	8,757.24		
Due from State banks and bankers	739.24	Dividends unpaid	12.00
Bank'g-house, furniture, and fixtures	9,914.50		
Other real estate and mortg's owned		Individual deposits	99,197.92
Current expenses and taxes paid	975.39	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	365.59		
Exchanges for clearing-house		Due to other national banks	2,008.71
Bills of other national banks	3,271.00	Due to State banks and bankers	756.29
Fractional currency, nickels, cents	84.74		
Specie	6,512.50	Notes and bills re-discounted	
Legal-tender notes		Bills payable	20,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	189,211.57	Total	189,211.57

First National Bank, Tallahassee.

GEORGE LEWIS, *President.* No. 4132. W. C. LEWIS, *Cashier.*

Loans and discounts	$93,622.40	Capital stock paid in	$50,000.00
Overdrafts	570.90		
U. S. bonds to secure circulation	12,500.00	Surplus fund	500.00
U. S. bonds to secure deposits		Undivided profits	6,638.51
U. S. bonds on hand			
Stocks, securities, claims, etc	42,684.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	981.44		
Due from State banks and bankers	281.04	Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,973.00		
Other real estate and mortg's owned		Individual deposits	140,148.25
Current expenses and taxes paid	953.68	United States deposits	
Premiums on U. S. bonds	2,750.00	Deposits of U.S. disbursing officers	
Checks and other cash items	25,249.95		
Exchanges for clearing-house		Due to other national banks	4,024.89
Bills of other national banks	4,190.00	Due to State banks and bankers	245.89
Fractional currency, nickels, cents	20.98		
Specie	6,467.65	Notes and bills re-discounted	
Legal-tender notes	15,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	212,807.54	Total	212,807.54

First National Bank, Tampa.

D. G. AMBLER, *President.* No. 3497. T. C. TALIAFERRO, *Cashier.*

Loans and discounts	$275,181.77	Capital stock paid in	$50,000.00
Overdrafts	9,245.37		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	9,332.53
U. S. bonds on hand			
Stocks, securities, claims, etc	5,500.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	21,907.70	State-bank notes outstanding	
Due from other national banks	36,532.27		
Due from State banks and bankers	2,075.07	Dividends unpaid	
Bank'g-house, furniture, and fixtures	22,303.98		
Other real estate and mortg's owned		Individual deposits	348,513.82
Current expenses and taxes paid	2,959.90	Certified checks	50.00
Premiums on U. S. bonds	1,000.00	United States deposits	
Checks and other cash items	843.81	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	15,750.00	Due to other national banks	4,749.66
Fractional currency, nickels, cents	721.31	Due to State banks and bankers	2,035.17
Specie	20,847.50		
Legal-tender notes	8,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	435,931.18	Total	435,931.18

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ALABAMA.

First National Bank, Anniston.

T. G. BUSH, *President.* No. 3041. OSCAR E. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$582,504.29	Capital stock paid in	$200,000.00
Overdrafts	10,387.28		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits	39,648.06
U. S. bonds on hand			
Stocks, securities, claims, etc	85,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	75,319.77	State-bank notes outstanding	
Due from other national banks	22,513.77		
Due from State banks and bankers	8,097.20	Dividends unpaid	
Bank'g-house, furniture, and fixtures	12,079.15		
Other real estate and mortg's owned		Individual deposits	348,215.24
Current expenses and taxes paid	1,710.92	Certified checks	1,000.00
Premiums on U. S. bonds	6,375.00	United States deposits	
Checks and other cash items	634.58	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	1,500.00	Due to other national banks	13,153.96
Fractional currency, nickels, cents	24.20	Due to State banks and bankers	14,928.90
Specie	25,050.00		
Legal-tender notes	3,500.00	Notes and bills re-discounted	25,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	886,946.16	Total	886,946.16

Anniston National Bank, Anniston.

JOHN S. MOORING, *President.* No. 4250. W. H. MCKLEROY, *Cashier.*

Loans and discounts	$212,572.52	Capital stock paid in	$100,000.00
Overdrafts	24,517.01		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	9,470.43
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	13,114.77	State-bank notes outstanding	
Due from other national banks	4,141.05		
Due from State banks and bankers	1,901.67	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,775.73		
Other real estate and mortg's owned		Individual deposits	140,891.72
Current expenses and taxes paid	4,818.30	Certified checks	1,000.00
Premiums on U. S. bonds	5,500.00	United States deposits	
Checks and other cash items	13,489.83	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	60.00	Due to other national banks	13,724.93
Fractional currency, nickels, cents	29.83	Due to State banks and bankers	2,466.65
Specie	17,332.00		
Legal-tender notes	20,235.00	Notes and bills re-discounted	55,558.98
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	345,612.71	Total	345,612.71

First National Bank, Bessemer.

CHONET BERNEY, *President.* No. 4220. J. S. CHANDLER, *Cashier.*

Loans and discounts	$95,355.07	Capital stock paid in	$50,000.00
Overdrafts	1,430.86		
U. S. bonds to secure circulation	12,500.00	Surplus fund	255.62
U. S. bonds to secure deposits		Undivided profits	2,890.32
U. S. bonds on hand			
Stocks, securities, claims, etc	5,014.67	National-bank notes outstanding	11,250.00
Due from approved reserve agents	135.29	State-bank notes outstanding	
Due from other national banks	4,475.96		
Due from State banks and bankers	683.29	Dividends unpaid	
Bank'g-house, furniture, and fixtures	15,400.00		
Other real estate and mortg's owned		Individual deposits	78,049.25
Current expenses and taxes paid	1,571.82	United States deposits	
Premiums on U. S. bonds	2,750.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,000.00		
Exchanges for clearing-house		Due to other national banks	8,963.92
Bills of other national banks	400.00	Due to State banks and bankers	420.19
Fractional currency, nickels, cents	541.84		
Specie	7,608.00	Notes and bills re-discounted	
Legal-tender notes	400.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	151,829.30	Total	151,829.30

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ALABAMA.

First National Bank, Birmingham.

W. J. CAMERON, *President.* No. 3185. E. W. LINN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,295,974.88	Capital stock paid in	$250,000.00
Overdrafts	16,837.18		
U. S. bonds to secure circulation	50,000.00	Surplus fund	185,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	42,522.59
U. S. bonds on hand			
Stocks, securities, claims, etc	12,500.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	64,133.11	State-bank notes outstanding	
Due from other national banks	27,427.26		
Due from State banks and bankers	18,571.58	Dividends unpaid	
Bank'g-house, furniture, and fixtures	87,890.00		
Other real estate and mortg's owned		Individual deposits	1,139,527.97
Current expenses and taxes paid	8,336.17	Certified checks	1,144.30
Premiums on U. S. bonds	7,000.00	United States deposits	34,156.09
Checks and other cash items	4,101.32	Deposits of U. S. disbursing officers	15,492.45
Exchanges for clearing-house			
Bills of other national banks	5,000.00	Due to other national banks	29,824.51
Fractional currency, nickels, cents	145.86	Due to State banks and bankers	24,074.99
Specie	100,000.00		
Legal-tender notes	15,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,575.54		
Total	1,766,742.90	Total	1,766,742.90

Alabama National Bank, Birmingham.

JOSEPH F. JOHNSTON, *President.* No. 3587. GEORGE H. WADDELL, *Cashier.*

Loans and discounts	$925,265.46	Capital stock paid in	$500,000.00
Overdrafts	4,928.38		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	25,576.31
U. S. bonds on hand			
Stocks, securities, claims, etc	7,750.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	2,452.09	State-bank notes outstanding	
Due from other national banks	24,591.76		
Due from State banks and bankers	3,981.84	Dividends unpaid	448.00
Bank'g-house, furniture, and fixtures	84,800.00		
Other real estate and mortg's owned	8,750.00	Individual deposits	379,598.61
Current expenses and taxes paid	3,744.26	Certified checks	3,325.00
Premiums on U. S. bonds	2,000.00	United States deposits	
Checks and other cash items	2,073.87	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	10,000.00	Due to other national banks	106,657.63
Fractional currency, nickels, cents	1,000.00	Due to State banks and bankers	13,270.83
Specie	35,000.00		
Legal-tender notes	21,000.00	Notes and bills re-discounted	75,711.88
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,189,587.66	Total	1,189,587.66

American National Bank, Birmingham.

S. T. BARNETT, *President.* No. 3734. R. M. MULFORD, *Cashier.*

Loans and discounts	$379,214.13	Capital stock paid in	$250,000.00
Overdrafts	14,260.68		
U. S. bonds to secure circulation	50,000.00	Surplus fund	9,000.00
U. S. bonds to secure deposits		Undivided profits	3,444.86
U. S. bonds on hand			
Stocks, securities, claims, etc	27,744.38	National-bank notes outstanding	45,000.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	2,785.42		
Due from State banks and bankers	1,020.74	Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,072.13		
Other real estate and mortg's owned		Individual deposits	108,040.50
Current expenses and taxes paid	6,850.13	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,238.62		
Exchanges for clearing-house	3,200.00	Due to other national banks	2,854.17
Bills of other national banks	1,500.00	Due to State banks and bankers	269.29
Fractional currency, nickels, cents	30.65		
Specie	9,229.00	Notes and bills re-discounted	96,301.06
Legal-tender notes	6,014.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	514,909.88	Total	514,909.88

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Berney National Bank, Birmingham.

WILLIAM BERNEY, *President.* No. 3442. J. B. COBBS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$722,243.20	Capital stock paid in	$300,000.00
Overdrafts	8,557.66		
U. S. bonds to secure circulation	50,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits	30,795.25
U. S. bonds on hand			
Stocks, securities, claims, etc	20,946.84	National-bank notes outstanding	45,000.00
Due from approved reserve agents	17,031.48	State-bank notes outstanding	
Due from other national banks	16,642.74		
Due from State banks and bankers	9,802.61	Dividends unpaid	
Bank'g-house, furniture, and fixtures	27,845.71		
Other real estate and mortg's owned	1,950.00	Individual deposits	292,158.11
Current expenses and taxes paid	6,377.37	Certified checks	7.50
Premiums on U. S. bonds	8,500.00	United States deposits	
Checks and other cash items	940.01	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	1,925.00	Due to other national banks	43,550.93
Fractional currency, nickels, cents	84.04	Due to State banks and bankers	16,579.67
Specie	12,996.00		
Legal-tender notes	13,000.00	Notes and bills re-discounted	118,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	921,091.46	Total	921,091.46

Birmingham National Bank, Birmingham.

R. D. JOHNSTON, *President.* No. 3679. W. A. PORTER, *Cashier.*

Loans and discounts	$429,484.83	Capital stock paid in	$250,000.00
Overdrafts	3,775.16		
U. S. bonds to secure circulation	50,000.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits	12,293.33
U. S. bonds on hand			
Stocks, securities, claims, etc	125.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	23,445.49	State-bank notes outstanding	
Due from other national banks	7,026.45		
Due from State banks and bankers	4,674.22	Dividends unpaid	60.00
Bank'g-house, furniture, and fixtures	7,683.98		
Other real estate and mortg's owned	4,939.85	Individual deposits	216,011.51
Current expenses and taxes paid	4,392.53	Certified checks	2,265.00
Premiums on U. S. bonds	11,000.00	United States deposits	
Checks and other cash items	3,850.30	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	4,243.10		
Bills of other national banks	14,000.00	Due to other national banks	5,159.92
Fractional currency, nickels, cents	130.60	Due to State banks and bankers	8,269.65
Specie	12,658.50		
Legal-tender notes	9,366.00	Notes and bills re-discounted	50,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	593,059.41	Total	593,059.41

City National Bank, Birmingham.

JOSEPH HARDIE, *President.* No. 3993. MARK B. LEWIS, *Cashier.*

Loans and discounts	$215,027.78	Capital stock paid in	$100,000.00
Overdrafts	317.76		
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	8,240.92
U. S. bonds on hand			
Stocks, securities, claims, etc	25,000.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	16,532.55	State-bank notes outstanding	
Due from other national banks	15,650.04		
Due from State banks and bankers	8,415.97	Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,177.25		
Other real estate and mortg's owned		Individual deposits	77,598.77
Current expenses and taxes paid	3,327.00	United States deposits	
Premiums on U. S. bonds	5,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	13,078.92	Due to other national banks	11,552.03
Bills of other national banks	1,810.00	Due to State banks and bankers	
Fractional currency, nickels, cents	9.15		
Specie	2,541.50	Notes and bills re-discounted	18,276.20
Legal-tender notes	655.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	338,167.92	Total	338,167.92

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First National Bank, Decatur.

C. C. HARRIS, *President.* No. 3699. W. W. LITTLEJOHN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$173,243.42	Capital stock paid in	$100,000.00
Overdrafts	263.08		
U. S. bonds to secure circulation	25,000.00	Surplus fund	9,789.07
U. S. bonds to secure deposits		Undivided profits	2,275.97
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	491.95	State-bank notes outstanding	
Due from other national banks	17,313.18		
Due from State banks and bankers	7,674.23	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,186.30		
Other real estate and mortg's owned	14,839.37	Individual deposits	114,358.72
Current expenses and taxes paid	1,756.53	Certified checks	250.00
Premiums on U. S. bonds	1,000.00	United States deposits	
Checks and other cash items	5,363.47	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	14,144.00	Due to other national banks	8,537.02
Fractional currency, nickels, cents	223.10	Due to State banks and bankers	7,798.85
Specie	8,645.00		
Legal-tender notes	4,500.00	Notes and bills re-discounted	11,259.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	276,768.63	Total	276,768.63

First National Bank, Demopolis.

J. S. HANLY, *President.* No. 4394. JAMES W TAYLOR, *Cashier.*

Loans and discounts	$100.00	Capital stock paid in	$30,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	80.23
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	
Due from approved reserve agents	12,612.81	State-bank notes outstanding	
Due from other national banks	632.08		
Due from State banks and bankers	1,480.68	Dividends unpaid	
Bank'g-house, furniture, and fixtures	332.03		
Other real estate and mortg's owned		Individual deposits	8,088.16
Current expenses and taxes paid	616.07	United States deposits	
Premiums on U. S. bonds	390.62	Deposits of U.S. disbursing officers	
Checks and other cash items	1,769.10		
Exchanges for clearing-house		Due to other national banks	2.70
Bills of other national banks	1,260.00	Due to State banks and bankers	209.55
Fractional currency, nickels, cents	35.25		
Specie	4,585.00	Notes and bills re-discounted	
Legal-tender notes	2,067.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S			
Total	38,380.64	Total	38,380.64

East Alabama National Bank, Eufaula.

ALLEN H. MERRILL, *President.* No. 3622. JOHN P. FOY, *Cashier.*

Loans and discounts	$110,914.57	Capital stock paid in	$59,000.00
Overdrafts	13,561.53		
U. S. bonds to secure circulation	15,000.00	Surplus fund	8,500.00
U. S. bonds to secure deposits		Undivided profits	7,111.71
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	13,500.00
Due from approved reserve agents	32,718.72	State-bank notes outstanding	
Due from other national banks	7,676.42		
Due from State banks and bankers	7,944.01	Dividends unpaid	600.00
Bank'g-house, furniture, and fixtures	8,441.44		
Other real estate and mortg's owned		Individual deposits	96,119.67
Current expenses and taxes paid	1,252.58	United States deposits	
Premiums on U. S. bonds	3,300.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,315.02		
Exchanges for clearing-house		Due to other national banks	739.84
Bills of other national banks	21,310.00	Due to State banks and bankers	722.76
Fractional currency, nickels, cents	1.65		
Specie	1,212.10	Notes and bills re-discounted	54,029.06
Legal-tender notes	12,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S			
Total	240,323.04	Total	240,323.04

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ALABAMA.

Eufaula National Bank, Eufaula.

S. H. DENT, *President.* No. 2309. E. B. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$311,439.91	Capital stock paid in	$100,000.00
Overdrafts	37,819.77		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	14,068.58
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	31,488.96	State-bank notes outstanding	
Due from other national banks	10,620.41		
Due from State banks and bankers	14,437.44	Dividends unpaid	170.00
Bank'g-house, furniture, and fixtures	12,588.17		
Other real estate and mortg's owned		Individual deposits	225,249.58
Current expenses and taxes paid	2,951.03	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	14,415.35		
Exchanges for clearing-house		Due to other national banks	12,960.85
Bills of other national banks	1,020.00	Due to State banks and bankers	6,446.67
Fractional currency, nickels, cents	36.15		
Specie	14,051.50	Notes and bills re-discounted	90,598.01
Legal-tender notes	20,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	496,993.69	**Total**	496,993.69

First National Bank, Eutaw.

JOHN S. HANLY, *President.* No. 3931. BYRON B. BARNES, *Cashier.*

Loans and discounts	$100,403.53	Capital stock paid in	$50,000.00
Overdrafts	1,036.58		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,223.27
U. S. bonds to secure deposits		Undivided profits	3,866.63
U. S. bonds on hand			
Stocks, securities, claims, etc	300.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	9,048.77	State-bank notes outstanding	
Due from other national banks	2,146.74		
Due from State banks and bankers	19.24	Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,825.00		
Other real estate and mortg's owned		Individual deposits	63,360.17
Current expenses and taxes paid	1,150.05	United States deposits	
Premiums on U. S. bonds	100.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	30.83
Bills of other national banks	195.00	Due to State banks and bankers	2.00
Fractional currency, nickels, cents	129.39		
Specie	8,238.60	Notes and bills re-discounted	10,347.50
Legal-tender notes	425.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	141,080.40	**Total**	141,080.40

First National Bank, Florence.

R. L. BLISS, *President.* No. 3981. N. C. ELTING, *Cashier.*

Loans and discounts	$170,923.85	Capital stock paid in	$100,000.00
Overdrafts	4,659.98		
U. S. bonds to secure circulation	25,000.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits	7,652.31
U. S. bonds on hand			
Stocks, securities, claims, etc	11,000.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	13,136.34	State-bank notes outstanding	
Due from other national banks	18,832.91		
Due from State banks and bankers	2,666.46	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Individual deposits	109,246.38
Current expenses and taxes paid	2,103.92	United States deposits	
Premiums on U. S. bonds	5,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,233.06		
Exchanges for clearing-house		Due to other national banks	6,353.21
Bills of other national banks	175.00	Due to State banks and bankers	
Fractional currency, nickels, cents	124.43		
Specie	11,985.95	Notes and bills re-discounted	24,050.00
Legal-tender notes	4,835.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	274,801.90	**Total**	274,801.90

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ALABAMA.

Florence National Bank, Florence.

AMOS GOULD, *President.* No. 4135. WILLIAM H. SHEPARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$110,885.65	Capital stock paid in	$50,000.00
Overdrafts	1,299.31		
U. S. bonds to secure circulation	12,500.00	Surplus fund	200.00
U. S. bonds to secure deposits		Undivided profits	4,296.28
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	19,747.04	State-bank notes outstanding	
Due from other national banks	17,315.05		
Due from State banks and bankers	634.45	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,743.62		
Other real estate and mortg's owned		Individual deposits	102,467.05
Current expenses and taxes paid	624.39	United States deposits	
Premiums on U. S. bonds	2,650.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,877.49		
Exchanges for clearing-house		Due to other national banks	11.89
Bills of other national banks	3,260.00	Due to State banks and bankers	57.73
Fractional currency, nickels, cents	60.78		
Specie	6,941.80	Notes and bills re-discounted	11,823.13
Legal-tender notes	4,004.00	Bills payable	4,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	184,106.08	Total	184,106.08

First National Bank, Fort Payne.

W. P. RICE, *President.* No. 4064. G. E. LATHROP, *Cashier.*

Loans and discounts	$104,773.10	Capital stock paid in	$50,000.00
Overdrafts	3,823.10		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,500.00
U. S. bonds to secure deposits		Undivided profits	2,316.79
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	5,796.54	State-bank notes outstanding	
Due from other national banks	908.28		
Due from State banks and bankers	160.86	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,200.00		
Other real estate and mortg's owned		Individual deposits	68,635.28
Current expenses and taxes paid	1,398.54	United States deposits	
Premiums on U. S. bonds	3,100.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,869.83		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	506.00	Due to State banks and bankers	
Fractional currency, nickels, cents			
Specie	1,598.32	Notes and bills re-discounted	9,000.00
Legal-tender notes	1,505.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	142,702.07	Total	142,702.07

First National Bank, Gadsden.

A. L. GLENN, *President.* No. 3663. W. G. BROCKWAY, *Cashier.*

Loans and discounts	$200,237.30	Capital stock paid in	$50,000.00
Overdrafts	3,139.98		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,370.64
U. S. bonds to secure deposits		Undivided profits	9,727.98
U. S. bonds on hand			
Stocks, securities, claims, etc	1,065.67	National-bank notes outstanding	11,250.00
Due from approved reserve agents	11,250.90	State-bank notes outstanding	
Due from other national banks	5,775.40		
Due from State banks and bankers	53.08	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,144.24		
Other real estate and mortg's owned		Individual deposits	142,617.44
Current expenses and taxes paid	2,732.90	United States deposits	
Premiums on U. S. bonds	2,668.75	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	4,054.54
Bills of other national banks	910.00	Due to State banks and bankers	1,641.83
Fractional currency, nickels, cents	21.63		
Specie	8,033.50	Notes and bills re-discounted	30,148.42
Legal-tender notes	2,715.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	252,810.85	Total	252,810.85

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ALABAMA.

First National Bank, Huntsville.

JAMES R. STEVENS, *President.* No. 4067. JOSEPH MARTIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$189,306.75	Capital stock paid in	$125,000.00
Overdrafts	1,657.05		
U. S. bonds to secure circulation	32,000.00	Surplus fund	1,550.00
U. S. bonds to secure deposits		Undivided profits	3,810.54
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	28,300.00
Due from approved reserve agents	24,532.49	State-bank notes outstanding	
Due from other national banks	30,436.87		
Due from State banks and bankers	72.96	Dividends unpaid	
Bank'g-house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Individual deposits	174,614.91
Current expenses and taxes paid	1,536.14	United States deposits	
Premiums on U. S. bonds	5,760.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,042.50		
Exchanges for clearing-house		Due to other national banks	2,771.12
Bills of other national banks	9,523.00	Due to State banks and bankers	1,681.30
Fractional currency, nickels, cents	83.81		
Specie	3,501.30	Notes and bills re-discounted	
Legal-tender notes	16,835.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,440.00		
Due from Treasurer U. S			
Total	337,727.87	Total	337,727.87

Tredegar National Bank, Jacksonville.

PEYTON ROWAN, *President.* No. 4319. GEORGE P. IDE, *Cashier.*

Loans and discounts	$41,310.01	Capital stock paid in	$45,000.00
Overdrafts	16.63	Capital stock paid in, not certified	830.00
U. S. bonds to secure circulation	12,500.00		
U. S. bonds to secure deposits		Surplus fund	
U. S. bonds on hand		Undivided profits	2,204.53
Stocks, securities, claims, etc			
Due from approved reserve agents	8,964.82	National-bank notes outstanding	11,250.00
Due from other national banks	3,190.56	State-bank notes outstanding	
Due from State banks and bankers	17,998.00		
Bank'g-house, furniture, and fixtures	1,000.00	Dividends unpaid	
Other real estate and mortg's owned			
Current expenses and taxes paid	1,682.83	Individual deposits	36,163.12
Premiums on U. S. bonds	3,156.25	United States deposits	
Checks and other cash items	69.63	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	790.00	Due to other national banks	516.72
Fractional currency, nickels, cents	33.55	Due to State banks and bankers	390.41
Specie	4,580.00		
Legal-tender notes	500.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	96,354.78	Total	96,354.78

First National Bank, Mobile.

JAMES H. MASSON, *President.* No. 1595. LLOYD BOWERS, *Cashier.*

Loans and discounts	$560,143.30	Capital stock paid in	$300,000.00
Overdrafts	1,639.94		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	158,354.45
U. S. bonds on hand			
Stocks, securities, claims, etc	583,292.11	National-bank notes outstanding	45,000.00
Due from approved reserve agents	34,477.30	State-bank notes outstanding	
Due from other national banks	47,164.21		
Due from State banks and bankers	33,879.13	Dividends unpaid	
Bank'g-house, furniture, and fixtures	12,611.36		
Other real estate and mortg's owned		Individual deposits	864,384.81
Current expenses and taxes paid	4,936.10	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	22,766.24		
Exchanges for clearing-house		Due to other national banks	6,561.54
Bills of other national banks	24,600.00	Due to State banks and bankers	19,893.67
Fractional currency, nickels, cents	81.78		
Specie	41,953.00	Notes and bills re-discounted	
Legal-tender notes	75,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	1,494,194.47	Total	1,494,194.47

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ALABAMA.

National Commercial Bank, Mobile.

A. A. WINSTON, *President.* No. 1817. W. B. POPE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$233,076.15	Capital stock paid in	$150,000.00
Overdrafts	2,523.50		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	14,693.38
U. S. bonds on hand			
Stocks, securities, claims, etc	20,185.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	9,173.19	State-bank notes outstanding	
Due from other national banks	5,517.76		
Due from State banks and bankers	118.66	Dividends unpaid	246.00
Bank'g-house, furniture, and fixtures	13,400.00		
Other real estate and mortg's owned		Individual deposits	104,918.77
Current expenses and taxes paid	2,679.10	United States deposits	
Premiums on U. S. bonds	9,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	7,472.14		
Exchanges for clearing-house		Due to other national banks	2,621.67
Bills of other national banks	3,400.00	Due to State banks and bankers	
Fractional currency, nickels, cents	310.76		
Specie	18,216.00	Notes and bills re-discounted	35,151.44
Legal-tender notes	4,800.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	382,631.26	Total	382,631.26

First National Bank, Montgomery.

J. W. DIMMICK, *President.* No. 1814. A. M. BALDWIN, *Cashier.*

Loans and discounts	$650,019.92	Capital stock paid in	$225,000.00
Overdrafts	2,565.76		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	23,298.80
U. S. bonds on hand			
Stocks, securities, claims, etc	1,127.86	National-bank notes outstanding	45,000.00
Due from approved reserve agents	48,672.74	State-bank notes outstanding	
Due from other national banks	24,414.99		
Due from State banks and bankers	8,141.88	Dividends unpaid	
Bank'g-house, furniture, and fixtures	40,783.23		
Other real estate and mortg's owned	3,557.85	Individual deposits	322,471.52
Current expenses and taxes paid	4,445.03	United States deposits	
Premiums on U. S. bonds	10,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,270.67		
Exchanges for clearing-house		Due to other national banks	36,973.00
Bills of other national banks	4,194.00	Due to State banks and bankers	14,052.07
Fractional currency, nickels, cents	53.92		
Specie	3,195.00	Notes and bills re-disconnted	198,947.46
Legal-tender notes	60,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	50.00		
Total	915,742.85	Total	915,742.85

Farley National Bank, Montgomery.

J. L. HALL, *President.* No. 4180. L. B. FARLEY, *Cashier.*

Loans and discounts	$163,229.62	Capital stock paid in	$100,000.00
Overdrafts	6,685.80		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	14,035.89
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	15,530.72	State-bank notes outstanding	
Due from other national banks	38,393.53		
Due from State banks and bankers	7,741.71	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,231.75		
Other real estate and mortg's owned		Individual deposits	136,596.52
Current expenses and taxes paid	7,796.44	United States deposits	
Premiums on U. S. bonds	6,546.88	Deposits of U.S. disbursing officers	
Checks and other cash items	246.85		
Exchanges for clearing-house		Due to other national banks	12,158.36
Bills of other national banks	5,677.00	Due to State banks and bankers	23,773.18
Fractional currency, nickels, cents	293.65		
Specie	15,565.00	Notes and bills re-discounted	
Legal-tender notes	14,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	309,063.95	Total	309,063.95

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ALABAMA.

Merchants and Planters' National Bank, Montgomery.

ROBERT GOLDTHWAITE, *President.* No. 2029. S. B. MARKS, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$299,146.45	Capital stock paid in	$100,000.00
Overdrafts	1,508.96		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	14,866.28
U. S. bonds on hand			
Stocks, securities, claims, etc	350.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	16,290.53	State-bank notes outstanding	
Due from other national banks	19,793.85		
Due from State banks and bankers	11,529.47	Dividends unpaid	1,415.20
Bank'g-house, furniture, and fixtures	3,052.50		
Other real estate and mortg's owned	9,355.00	Individual deposits	155,766.41
Current expenses and taxes paid	2,101.88	Certified checks	1,723.38
Premiums on U. S. bonds	3,693.54	United States deposits	
Checks and other cash items	386.07	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	1,000.00	Due to other national banks	3,097.40
Fractional currency, nickels, cents	10.75	Due to State banks and bankers	311.41
Specie	8,376.00		
Legal-tender notes	1,925.00	Notes and bills re-discounted	84,938.92
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	404,639.00	Total	404,639.00

First National Bank, Opelika.

FRANK M. RENFRO, *President.* No. 3452. ORRIN BROWN, *Cashier.*

Loans and discounts	$142,360.13	Capital stock paid in	$50,000.00
Overdrafts	1,550.57		
U. S. bonds to secure circulation	13,000.00	Surplus fund	12,500.00
U. S. bonds to secure deposits		Undivided profits	6,957.25
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,700.00
Due from approved reserve agents	12,605.94	State-bank notes outstanding	
Due from other national banks	965.51		
Due from State banks and bankers	8,084.83	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,742.00		
Other real estate and mortg's owned	2,000.00	Individual deposits	106,361.39
Current expenses and taxes paid	1,149.75	United States deposits	
Premiums on U. S. bonds	3,055.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	5,408.96
Bills of other national banks	400.00	Due to State banks and bankers	1,987.17
Fractional currency, nickels, cents	124.83		
Specie	12,320.00	Notes and bills re-discounted	25,528.79
Legal-tender notes	18,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S	1,500.00		
Total	220,443.56	Total	220,443.56

City National Bank, Selma.

W. P. ARMSTRONG, *President.* No. 1736. A. G. PARRISH, *Cashier.*

Loans and discounts	$749,702.38	Capital stock paid in	$400,000.00
Overdrafts	8,249.32		
U. S. bonds to secure circulation	377,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	170,000.00	Undivided profits	157,131.44
U. S. bonds on hand	102,000.00		
Stocks, securities, claims, etc	175,880.00	National-bank notes outstanding	327,150.00
Due from approved reserve agents	216,283.24	State-bank notes outstanding	
Due from other national banks	165,490.23		
Due from State banks and bankers	39,808.81	Dividends unpaid	800.00
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	1,062,573.52
Current expenses and taxes paid	10,761.70	United States deposits	166,868.94
Premiums on U. S. bonds	59,750.00	Deposits of U. S. disbursing officers	2,131.06
Checks and other cash items	6,353.29		
Exchanges for clearing-house		Due to other national banks	8,396.97
Bills of other national banks	22,829.00	Due to State banks and bankers	14,627.60
Fractional currency, nickels, cents	152.56		
Specie	45,344.00	Notes and bills re-discounted	
Legal-tender notes	63,110.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	16,965.00		
Due from Treasurer U. S			
Total	2,239,679.53	Total	2,239,679.53

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ALABAMA.

First National Bank, Talladega.

THOMAS S. PLOWMAN, *President.* No. 3899. JABEZ CURRY BOWIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$107,167.24	Capital stock paid in	$50,000.00
Overdrafts	279.25		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,500.00
U. S. bonds to secure deposits		Undivided profits	8,880.55
U. S. bonds on hand			
Stocks, securities, claims, etc	5,000.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	821.18	State-bank notes outstanding	
Due from other national banks	5,991.74		
Due from State banks and bankers	297.49	Dividends unpaid	
Bank'g-house, furniture, and fixtures	9,388.01		
Other real estate and mortg's owned	945.00	Individual deposits	108,918.17
Current expenses and taxes paid	1,402.90	United States deposits	
Premiums on U. S. bonds	578.12	Deposits of U.S. disbursing officers	
Checks and other cash items	1,340.91		
Exchanges for clearing-house		Due to other national banks	1,209.55
Bills of other national banks	2,650.00	Due to State banks and bankers	189.78
Fractional currency, nickels, cents	83.21		
Specie	7,400.50	Notes and bills re-discounted	
Legal-tender notes	20,540.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	182,948.05	Total	182,948.05

First National Bank, Tuscaloosa.

FRANK S. MOODY, *President.* No. 1853. JOHN LITTLE, JR., *Cashier.*

Loans and discounts	$91,742.28	Capital stock paid in	$60,000.00
Overdrafts	983.10		
U. S. bonds to secure circulation	40,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	4,000.17
U. S. bonds on hand			
Stocks, securities, claims, etc	1,526.37	National-bank notes outstanding	25,410.00
Due from approved reserve agents	5,620.93	State-bank notes outstanding	
Due from other national banks	48,067.33		
Due from State banks and bankers	118.90	Dividends unpaid	
Bank'g-house, furniture, and fixtures	9,049.91		
Other real estate and mortg's owned		Individual deposits	136,083.55
Current expenses and taxes paid	1,398.75	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	304.17		
Exchanges for clearing-house		Due to other national banks	2,010.64
Bills of other national banks	4,750.00	Due to State banks and bankers	516.09
Fractional currency, nickels, cents	35.93		
Specie	39,611.78	Notes and bills re-discounted	
Legal-tender notes	521.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.			
Total	248,030.45	Total	248,030.45

Merchants' National Bank, Tuscaloosa.

GEORGE A. SEARCY, *President.* No. 3678. JOHN M. DANIEL, *Cashier.*

Loans and discounts	$178,876.56	Capital stock paid in	$100,000.00
Overdrafts	18,220.82		
U. S. bonds to secure circulation	25,000.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits	10,329.33
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	8,481.94	State-bank notes outstanding	
Due from other national banks	4,164.31		
Due from State banks and bankers	786.20	Dividends unpaid	
Bank'g-house, furniture, and fixtures	20,100.43		
Other real estate and mortg's owned		Individual deposits	94,003.76
Current expenses and taxes paid	820.63	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	32.00		
Exchanges for clearing-house		Due to other national banks	1,872.90
Bills of other national banks	200.00	Due to State banks and bankers	417.30
Fractional currency, nickels, cents	150.20		
Specie	7,365.20	Notes and bills re-discounted	45,200.00
Legal-tender notes	14,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	279,323.29	Total	279,323.29

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MISSISSIPPI.

First National Bank, Aberdeen.

FRANK P. JINKINS, *President.* No. 3656. B. C. JINKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$160,461.89	Capital stock paid in	$100,000.00
Overdrafts	8,268.82		
U. S. bonds to secure circulation	25,000.00	Surplus fund	11,500.00
U. S. bonds to secure deposits		Undivided profits	3,698.50
U. S. bonds on hand			
Stocks, securities, claims, etc	5,648.41	National-bank notes outstanding	22,500.00
Due from approved reserve agents	5,163.31	State-bank notes outstanding	
Due from other national banks	958.21		
Due from State banks and bankers	476.76	Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,692.80		
Other real estate and mortg's owned		Individual deposits	105,089.17
Current expenses and taxes paid	388.35	United States deposits	
Premiums on U. S. bonds	4,481.25	Deposits of U. S. disbursing officers	
Checks and other cash items	3,615.51		
Exchanges for clearing-house		Due to other national banks	492.64
Bills of other national banks	5,000.00	Due to State banks and bankers	
Fractional currency, nickels, cents			
Specie	3,000.00	Notes and bills re-discounted	
Legal-tender notes	12,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	243,280.31	Total	243,280.31

First National Bank, Columbus.

W. C. RICHARDS, *President.* No. 2638. R. T. WILLIAMS, *Cashier.*

Loans and discounts	$222,673.85	Capital stock paid in	$75,000.00
Overdrafts	1,742.03		
U. S. bonds to secure circulation	75,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	18,977.82
U. S. bonds on hand			
Stocks, securities, claims, etc	37,986.00	National-bank notes outstanding	66,750.00
Due from approved reserve agents	5,018.05	State-bank notes outstanding	
Due from other national banks	16,523.09		
Due from State banks and bankers	963.23	Dividends unpaid	
Bank'g-house, furniture, and fixtures	14,061.00		
Other real estate and mortg's owned	13,427.67	Individual deposits	177,189.78
Current expenses and taxes paid	5,485.04	Certified checks	250.00
Premiums on U. S. bonds	7,794.88	United States deposits	
Checks and other cash items	123.92	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	115.00	Due to other national banks	1,696.81
Fractional currency, nickels, cents	153.45	Due to State banks and bankers	659.71
Specie	14,177.65		
Legal-tender notes	12,215.00	Notes and bills re-discounted	75,310.74
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S			
Total	430,834.86	Total	430,834.86

First National Bank, Greenville.

JAMES E. NEGUS, *President.* No. 3765. THOMAS MOUNT, *Cashier.*

Loans and discounts	$291,797.40	Capital stock paid in	$100,000.00
Overdrafts	5,527.55		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	10,169.80
U. S. bonds on hand			
Stocks, securities, claims, etc	16,755.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	13,848.47	State-bank notes outstanding	
Due from other national banks	5,366.44		
Due from State banks and bankers	4,095.00	Dividends unpaid	20.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned	786.06	Individual deposits	85,212.84
Current expenses and taxes paid	2,863.90	United States deposits	
Premiums on U. S. bonds	750.00	Deposits of U. S. disbursing officers	
Checks and other cash items	299.41		
Exchanges for clearing-house		Due to other national banks	7,403.96
Bills of other national banks	675.00	Due to State banks and bankers	1,522.90
Fractional currency, nickels, cents	125.00		
Specie	4,118.10	Notes and bills re-discounted	118,055.83
Legal-tender notes	1,753.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	374,885.33	Total	374,885.33

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MISSISSIPPI.

First National Bank, Jackson.

S. S. CARTER, *President.* No. 3332. O. J. WAITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$384,187.93	Capital stock paid in	$100,000.00
Overdrafts	4,702.20		
U. S. bonds to secure circulation	25,000.00	Surplus fund	45,000.00
U. S. bonds to secure deposits		Undivided profits	15,556.22
U. S. bonds on hand			
Stocks, securities, claims, etc	1,000.00	National-bank notes outstanding	22,000.00
Due from approved reserve agents	4,599.66	State-bank notes outstanding	
Due from other national banks	5,935.22		
Due from State banks and bankers	5,966.83	Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,283.26		
Other real estate and mortg's owned		Individual deposits	243,829.20
Current expenses and taxes paid	2,014.59	United States deposits	
Premiums on U. S. bonds	5,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	6,670.94		
Exchanges for clearing-house		Due to other national banks	14,785.17
Bills of other national banks	1,200.00	Due to State banks and bankers	2,746.19
Fractional currency, nickels, cents	49.50		
Specie	3,712.00	Notes and bills re-discounted	43,462.01
Legal-tender notes	26,212.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	794.66		
Due from Treasurer U. S			
Total	487,378.79	Total	487,378.79

First National Bank, Meridian.

CHAS. A. LYERLY, *President.* No. 2957. C. W. ROBINSON, *Cashier.*

Loans and discounts	$388,356.13	Capital stock paid in	$130,000.00
Overdrafts	39,701.80		
U. S. bonds to secure circulation	32,500.00	Surplus fund	90,000.00
U. S. bonds to secure deposits		Undivided profits	11,148.50
U. S. bonds on hand			
Stocks, securities, claims, etc	47,014.05	National-bank notes outstanding	28,250.00
Due from approved reserve agents	15,173.50	State-bank notes outstanding	
Due from other national banks	5,413.07		
Due from State banks and bankers	19,453.12	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,873.15		
Other real estate and mortg's owned	10,718.00	Individual deposits	244,432.01
Current expenses and taxes paid	2,544.84	United States deposits	
Premiums on U. S. bonds	6,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	366.15		
Exchanges for clearing-house		Due to other national banks	46,457.71
Bills of other national banks	7,830.00	Due to State banks and bankers	604.32
Fractional currency, nickels, cents	247.04		
Specie	13,017.00	Notes and bills re-disconnted	65,477.81
Legal-tender notes	25,700.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,462.50		
Due from Treasurer U. S			
Total	617,370.35	Total	617,370.35

Meridian National Bank, Meridian.

T. WISTAR BROWN, *President.* No. 3176. J. H. WRIGHT, *Cashier.*

Loans and discounts	$362,217.41	Capital stock paid in	$100,000.00
Overdrafts	34,374.16		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	16,109.02
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	2,038.26	State-bank notes outstanding	
Due from other national banks	10,610.52		
Due from State banks and bankers	3,372.98	Dividends unpaid	
Bank'g-house, furniture, and fixtures	11,989.62		
Other real estate and mortg's owned		Individual deposits	185,769.82
Current expenses and taxes paid	3,077.44	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	2,591.65		
Exchanges for clearing-house		Due to other national banks	5,546.73
Bills of other national banks		Due to State banks and bankers	3,412.43
Fractional currency, nickels, cents	43.45		
Specie	1,916.65	Notes and bills re-discounted	98,995.14
Legal-tender notes	23,976.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	482,333.14	Total	482,333.14

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First National Bank, Natchez.

J. F. FOARD, *President.* No. 3701. A. G. CAMPBELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$352,014.53	Capital stock paid in	$100,000.00
Overdrafts	4,489.72		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	6,559.60
U. S. bonds on hand			
Stocks, securities, claims, etc	11,683.23	National-bank notes outstanding	22,500.00
Due from approved reserve agents	11,018.06	State-bank notes outstanding	
Due from other national banks	1,030.32		
Due from State banks and bankers	995.38	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,513.20		
Other real estate and mortg's owned		Individual deposits	186,612.97
Current expenses and taxes paid	2,699.35	United States deposits	
Premiums on U. S. bonds	5,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,723.29		
Exchanges for clearing-house		Due to other national banks	269.76
Bills of other national banks	1,000.00	Due to State banks and bankers	
Fractional currency, nickels, cents	44.85		
Specie	21,635.60	Notes and bills re-disconnted	94,194.20
Legal-tender notes	8,664.00	Bills payable	25,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	455,136.53	Total	455,136.53

First National Bank, Starkville.

H. C. POWERS, *President.* No. 3688. E. L. TARRY, *Cashier.*

Loans and discounts	$130,726.38	Capital stock paid in	$60,000.00
Overdrafts	14,642.61		
U. S. bonds to secure circulation	15,000.00	Surplus fund	6,500.00
U. S. bonds to secure deposits		Undivided profits	1,440.28
U. S. bonds on hand			
Stocks, securities, claims, etc	2,922.39	National-bank notes outstanding	13,500.00
Due from approved reserve agents	399.21	State-bank notes outstanding	
Due from other national banks	417.39		
Due from State banks and bankers	3,738.31	Dividends unpaid	100.00
Bank'g-house, furniture, and fixtures	5,601.30		
Other real estate and mortg's owned		Individual deposits	41,506.88
Current expenses and taxes paid	1,823.66	United States deposits	
Premiums on U. S. bonds	1,014.37	Deposits of U. S. disbursing officers	
Checks and other cash items	129.38		
Exchanges for clearing-house		Due to other national banks	224.82
Bills of other national banks	500.00	Due to State banks and bankers	20.36
Fractional currency, nickels, cents	21.62		
Specie	2,202.60	Notes and bills re-discounted	44,096.88
Legal-tender notes	1,575.00	Bills payable	14,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S			
Total	181,389.22	Total	181,389.22

First National Bank, Vicksburg.

JAMES P. ROACH, *President.* No. 3258. R. C. ALLEIN, *Cashier.*

Loans and discounts	$293,888.05	Capital stock paid in	$150,000.00
Overdrafts	5,128.85		
U. S. bonds to secure circulation	37,500.00	Surplus fund	16,500.00
U. S. bonds to secure deposits		Undivided profits	11,858.60
U. S. bonds on hand			
Stocks, securities, claims, etc	1,181.74	National-bank notes outstanding	30,230.00
Due from approved reserve agents	8,861.89	State-bank notes outstanding	
Due from other national banks	2,997.38		
Due from State banks and bankers	24,508.16	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,200.00		
Other real estate and mortg's owned		Individual deposits	161,241.33
Current expenses and taxes paid	3,087.29	United States deposits	
Premiums on U. S. bonds	1,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	431.55		
Exchanges for clearing-house		Due to other national banks	6,617.24
Bills of other national banks	735.00	Due to State banks and bankers	1,184.91
Fractional currency, nickels, cents	500.15		
Specie	28,823.50	Notes and bills re-discounted	76,398.98
Legal-tender notes	40,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	454,031.06	Total	454,031.06

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Merchants' National Bank, Vicksburg.

C. O. WILLIS, *President.* No. 3430. W. S. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$308,480.11	Capital stock paid in	$100,000.00
Overdrafts	8,223.42		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	34,938.37
U. S. bonds on hand			
Stocks, securities, claims, etc	24,050.00	National-bank notes outstanding	16,170.00
Due from approved reserve agents	28,810.84	State-bank notes outstanding	
Due from other national banks	9,669.43		
Due from State banks and bankers	6,287.65	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Individual deposits	240,761.36
Current expenses and taxes paid	3,419.55	United States deposits	
Premiums on U. S. bonds	5,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,765.48		
Exchanges for clearing-house		Due to other national banks	10,188.81
Bills of other national banks	1,040.00	Due to State banks and bankers	111.04
Fractional currency, nickels, cents	2,415.60		
Specie	27,250.55	Notes and bills re-discounted	40,763.05
Legal-tender notes	38,995.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	492,932.63	Total	492,932.63

First National Bank, West Point.

P. B. DUGAN, *President.* No. 2891. T. M. MOSELEY, *Cashier.*

Loans and discounts	$124,326.37	Capital stock paid in	$75,000.00
Overdrafts	20,378.95		
U. S. bonds to secure circulation	18,750.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	17,424.39
U. S. bonds on hand			
Stocks, securities, claims, etc	35,005.87	National-bank notes outstanding	16,850.00
Due from approved reserve agents	13,088.95	State-bank notes outstanding	
Due from other national banks	7,493.58		
Due from State banks and bankers	138.00	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	9,207.50	Individual deposits	85,122.44
Current expenses and taxes paid	1,162.35	United States deposits	
Premiums on U. S. bonds	4,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	1,826.51
Bills of other national banks	1,500.00	Due to State banks and bankers	
Fractional currency, nickels, cents	142.77		
Specie	5,098.00	Notes and bills re-discounted	39,391.50
Legal-tender notes	4,780.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	42.50		
Due from Treasurer U. S.			
Total	250,614.84	Total	250,614.84

First National Bank, Yazoo City.

L. LIPPMAN, *President.* No. 3566. R. L. BENNETT, *Cashier.*

Loans and discounts	$129,122.71	Capital stock paid in	$50,000.00
Overdrafts	1,293.30		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits	5,773.29
U. S. bonds on band			
Stocks, securities, claims, etc	1,000.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	7,780.29	State-bank notes outstanding	
Due from other national banks	705.97		
Due from State banks and bankers	247.30	Dividends unpaid	20.00
Bank'g-house, furniture, and fixtures	1,031.87		
Other real estate and mortg's owned		Individual deposits	48,937.00
Current expenses and taxes paid	1,107.00	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	36.40		
Exchanges for clearing-house		Due to other national banks	23,852.71
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	76.54		
Specie	2,300.50	Notes and bills re-discounted	26,431.38
Legal-tender notes	11,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	171,264.38	Total	171,264.38

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LOUISIANA.

First National Bank, Baton Rouge.

WILLIAM GARIG, *President.* No. 2633. D. M. REYMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$228,119.88	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	14,500.00
U. S. bonds to secure deposits		Undivided profits	11,701.08
U. S. bonds on hand			
Stocks, securities, claims, etc	29,407.64	National-bank notes outstanding	22,500.00
Due from approved reserve agents	25,121.52	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	10,433.80	Dividends unpaid	160.00
Bank'g-house, furniture, and fixtures	1,400.00		
Other real estate and mortg's owned		Individual deposits	200,797.65
Current expenses and taxes paid	1,737.15	United States deposits	
Premiums on U. S. bonds	4,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	205.00	Due to State banks and bankers	
Fractional currency, nickels, cents	141.74		
Specie	20,370.00	Notes and bills re-discounted	
Legal-tender notes	2,097.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	349,658.73	Total	349,658.73

Homer National Bank, Homer.

WILLIAM P. OTTS, *President.* No. 4216. C. O. FERGUSON, *Cashier.*

Loans and discounts	$57,088.78	Capital stock paid in	$50,000.00
Overdrafts	786.03		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	3,977.04
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	5,090.76		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,213.81		
Other real estate and mortg's owned		Individual deposits	19,121.38
Current expenses and taxes paid	1,208.02	United States deposits	
Premiums on U. S. bonds	609.37	Deposits of U. S. disbursing officers	
Checks and other cash items	521.25		
Exchanges for clearing-house		Due to other national banks	9,017.23
Bills of other national banks	660.00	Due to State banks and bankers	
Fractional currency, nickels, cents	.63		
Specie	6,959.50	Notes and bills re-discounted	
Legal-tender notes	2,165.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	93,365.65	Total	93,365.65

First National Bank, Lake Charles.

A. U. THOMAS, *President.* No. 4154. A. L. WILLIAMS, *Cashier.*

Loans and discounts	$128,676.73	Capital stock paid in	$50,000.00
Overdrafts	1,629.76		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits	4,187.09
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	9,806.83	State-bank notes outstanding	
Due from other national banks	14,125.17		
Due from State banks and bankers	1,797.49	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,410.55		
Other real estate and mortg's owned		Individual deposits	125,852.39
Current expenses and taxes paid	1,417.36	United States deposits	
Premiums on U. S. bonds	3,390.63	Deposits of U. S. disbursing officers	
Checks and other cash items	35.75		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,990.00	Due to State banks and bankers	
Fractional currency, nickels, cents	202.46		
Specie	6,714.25	Notes and bills re-discounted	
Legal-tender notes	7,030.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	192,289.48	Total	192,289.48

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LOUISIANA.

Monroe National Bank, Monroe.

L. D. McLAIN, *President.* No. 4082. J. A. CONWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$178,393.11	Capital stock paid in	$60,000.00
Overdrafts	10,542.21		
U. S. bonds to secure circulation	15,000.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits	4,226.91
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	13,500.00
Due from approved reserve agents	4,399.58	State-bank notes outstanding	
Due from other national banks	9,830.25		
Due from State banks and bankers	254.74	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,566.09		
Other real estate and mortg's owned		Individual deposits	85,547.03
Current expenses and taxes paid	474.22	United States deposits	
Premiums on U. S. bonds	3,218.08	Deposits of U. S. disbursing officers	
Checks and other cash items	949.59		
Exchanges for clearing-house		Due to other national banks	7,835.37
Bills of other national banks	440.00	Due to State banks and bankers	413.00
Fractional currency, nickels, cents	48.09		
Specie	2,091.30	Notes and bills re-discounted	63,359.86
Legal-tender notes	12,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	240,882.17	Total	240,882.17

Ouachita National Bank, Monroe.

D. A. BREARD, JR., *President.* No. 3692. T. E. FLOURNOY, *Cashier.*

Loans and discounts	$236,810.43	Capital stock paid in	$50,000.00
Overdrafts	36,322.16		
U. S. bonds to secure circulation	12,500.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	10,680.59
U. S. bonds on hand			
Stocks, securities, claims, etc	14,100.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	98.30	State-bank notes outstanding	
Due from other national banks	565.93		
Due from State banks and bankers	615.02	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,512.95		
Other real estate and mortg's owned		Individual deposits	119,292.43
Current expenses and taxes paid	1,110.30	United States deposits	
Premiums on U. S. bonds	250.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,976.48		
Exchanges for clearing-house		Due to other national banks	8,916.45
Bills of other national banks	340.00	Due to State banks and bankers	
Fractional currency, nickels, cents	61.90		
Specie	12,353.50	Notes and bills re-discounted	
Legal-tender notes	6,960.00	Bills payable	70,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	330,139.47	Total	330,139.47

New Iberia National Bank, New Iberia.

JOSEPH A. BREAUX, *President.* No. 3671. P. L. RENOUDET, *Cashier.*

Loans and discounts	$242,957.27	Capital stock paid in	$50,000.00
Overdrafts	133.42		
U. S. bonds to secure circulation	12,500.00	Surplus fund	23,000.00
U. S. bonds to secure deposits		Undivided profits	5,308.10
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	24,720.51	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned		Individual deposits	208,831.15
Current expenses and taxes paid	986.31	Certified checks	1,674.69
Premiums on U. S. bonds	375.00	United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	235.85
Exchanges for clearing-house			
Bills of other national banks	250.00	Due to other national banks	
Fractional currency, nickels, cents	38.28	Due to State banks and bankers	
Specie	12,163.50		
Legal-tender notes	3,113.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	300,299.79	Total	300,299.79

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LOUISIANA.

American National Bank, New Orleans.

H. GARDES, *President.* No. 3978. W. W. GIRAULT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$615,221.81	Capital stock paid in	$200,000.00
Overdrafts	12,797.28		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	11,738.23
U. S. bonds on hand			
Stocks securities, claims, etc	10.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	10,952.31	State-bank notes outstanding	
Due from other national banks	12,855.51		
Due from State banks and bankers	6,075.03	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,855.78		
Other real estate and mortg's owned		Individual deposits	329,080.71
Current expenses and taxes paid	5,701.48	Certified checks	5,208.50
Premiums on U. S. bonds	10,000.00	United States deposits	
Checks and other cash items	586.76	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	65,202.62		
Bills of other national banks	590.00	Due to other national banks	14,190.20
Fractional currency, nickels, cents	326.13	Due to State banks and bankers	10,123.66
Specie	15,185.50		
Legal-tender notes	3,850.00	Notes and bills re-discounted	192,114.91
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	817,456.21	Total	817,456.21

Germania National Bank, New Orleans.

J. C. DAVIS, *President.* No. 1591. J. L. BERCIER, *Cashier.*

Loans and discounts	$1,270,850.98	Capital stock paid in	$300,000.00
Overdrafts	601.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits	40,532.55
U. S. bonds on hand			
Stocks, securities, claims, etc	170,159.09	National-bank notes outstanding	44,495.00
Due from approved reserve agents	25,510.75	State-bank notes outstanding	
Due from other national banks	10,284.36		
Due from State banks and bankers	6,803.05	Dividends unpaid	1,965.00
Bank'g-house, furniture, and fixtures	115,500.00		
Other real estate and mortg's owned		Individual deposits	1,087,883.53
Current expenses and taxes paid	19,969.15	Certified checks	4,615.00
Premiums on U. S. bonds		United States deposits	
Checks and other cash items		Deposits of U.S disbursing officers	
Exchanges for clearing-house	100,379.48		
Bills of other national banks	8,203.00	Due to other national banks	3,949.01
Fractional currency, nickels, cents	301.65	Due to State banks and bankers	3,693.92
Specie	16,649.50		
Legal-tender notes	105,695.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	216,914.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,903,148.01	Total	1,903,148.01

Hibernia National Bank, New Orleans.

GEO. R. PRESTON, *President.* No. 2086. CHAS. PALFREY, *Cashier.*

Loans and discounts	$1,003,471.44	Capital stock paid in	$300,000.00
Overdrafts	11,669.00		
U. S. bonds to secure circulation	100,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits	49,544.13
U. S. bonds on hand			
Stocks, securities, claims, etc	15,694.65	National-bank notes outstanding	90,000.00
Due from approved reserve agents	47,404.63	State-bank notes outstanding	
Due from other national banks	36,656.22		
Due from State banks and bankers	3,136.32	Dividends unpaid	3,865.00
Bank'g-house, furniture, and fixtures	40,000.00		
Other real estate and mortg's owned		Individual deposits	1,037,566.45
Current expenses and taxes paid	7,158.50	United States deposits	111,192.78
Premiums on U. S. bonds	42,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	619.34		
Exchanges for clearing-house	105,330.39	Due to other national banks	20,102.51
Bills of other national banks	4,222.00	Due to State banks and bankers	15,681.90
Fractional currency, nickels, cents	600.00		
Specie	230,490.48	Notes and bills re-discounted	
Legal-tender notes	25,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	4,500.00		
Due from Treasurer U. S.			
Total	1,777,952.77	Total	1,777,952.77

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LOUISIANA.

Louisiana National Bank, New Orleans.

R. M. WALMSSLEY, *President.* No. 1626. LEON F. JANIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,573,441.19	Capital stock paid in	$500,000.00
Overdrafts	2,484.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits	117,703.07
U. S. bonds on hand			
Stocks, securities, claims, etc	635,798.25	National-bank notes outstanding	43,800.00
Due from approved reserve agents	83,369.33	State-bank notes outstanding	
Due from other national banks	63,069.83		
Due from State banks and bankers	96,015.23	Dividends unpaid	1,780.00
Bank'g-house, furniture, and fixtures	100,000.00		
Other real estate and mortg's owned	10,514.06	Individual deposits	3,011,540.89
Current expenses and taxes paid	29,245.69	United States deposits	
Premiums on U. S. bonds	10,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	237,196.36	Due to other national banks	268,008.99
Bills of other national banks	16,000.00	Due to State banks and bankers	134,004.50
Fractional currency, nickels, cents	541.51		
Specie	9,304.00	Notes and bills re-discounted	
Legal-tender notes	357,608.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	4,276,837.45	Total	4,276,837.45

Mutual National Bank, New Orleans.

L. C. FALLON, *President.* No. 1898. JAS. J. TARLETON, *Cashier.*

Loans and discounts	$1,036,651.70	Capital stock paid in	$300,000.00
Overdrafts	5,475.18		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	22,636.19
U. S. bonds on hand			
Stocks, securities, claims, etc	108,850.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	45,307.78	State-bank notes outstanding	
Due from other national banks	21,066.32		
Due from State banks and bankers	9,689.70	Dividends unpaid	1,348.00
Bank'g-house, furniture, and fixtures	42,342.18		
Other real estate and mortg's owned	250.00	Individual deposits	683,240.74
Current expenses and taxes paid	15,878.09	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	55,817.02	Due to other national banks	1,073.60
Bills of other national banks	9,000.00	Due to State banks and bankers	25,344.70
Fractional currency, nickels, cents	425.46		
Specie	18,850.00	Notes and bills re-discounted	254,930.20
Legal-tender notes	61,720.00	Bills payable	50,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,483,573.43	Total	1,483,573.43

New Orleans National Bank, New Orleans.

ALBERT BALDWIN, *President.* No. 1778. WM. PALFREY, *Cashier.*

Loans and discounts	$2,271,636.24	Capital stock paid in	$200,000.00
Overdrafts	309,960.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	600,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits	144,313.11
U. S. bonds on hand	2,200.00		
Stocks, securities, claims, etc	986,211.00	National-bank notes outstanding	34,500.00
Due from approved reserve agents	355,612.76	State-bank notes outstanding	
Due from other national banks	97,315.56		
Due from State banks and bankers	34,569.56	Dividends unpaid	2,775.00
Bank'g-house, furniture, and fixtures	95,616.53		
Other real estate and mortg's owned		Individual deposits	3,301,595.13
Current expenses and taxes paid	14,432.32	Certified checks	175.00
Premiums on U. S. bonds	21,482.52	United States deposits	110,000.00
Checks and other cash items	2,195.83	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	148,083.50		
Bills of other national banks	29,301.00	Due to other national banks	89,703.60
Fractional currency, nickels, cents	2,096.99	Due to State banks and bankers	89,695.78
Specie	249,793.50		
Legal-tender notes	100,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	300,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	4,872,757.62	Total	4,872,757.62

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LOUISIANA.

Southern National Bank, New Orleans.

N. B. ILIGH, *President.* No. 4337. T. R. ROACH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$769,850.25	Capital stock paid in	$500,000.00
Overdrafts	846.48		
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	19,845.37
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	39,900.00
Due from approved reserve agents	45,413.56	State-bank notes outstanding	
Due from other national banks	40,112.59		
Due from State banks and bankers	26,072.07	Dividends unpaid	
Bank'g-house, furniture, and fixtures	938.20		
Other real estate and mortg's owned		Individual deposits	161,880.39
Current expenses and taxes paid	11,686.47	Certified checks	1,611.35
Premiums on U. S. bonds	10,000.00	United States deposits	
Checks and other cash items	1,529.32	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	68,468.44		
Bills of other national banks	3,003.00	Due to other national banks	168,368.46
Fractional currency, nickels, cents	8.49	Due to State banks and bankers	38,794.84
Specie	65,151.00		
Legal-tender notes	10,000.00	Notes and bills re-discounted	159,929.46
U. S. certificates of deposit		Bills payable	15,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,105,329.87	Total	1,105,329.87

State National Bank, New Orleans.

PIERRE LANAUX, *President.* No. 1774. CHAS. L. C. DU PUY, *Cashier.*

Loans and discounts	$1,331,562.91	Capital stock paid in	$425,000.00
Overdrafts	5,810.07		
U. S. bonds to secure circulation	50,000.00	Surplus fund	76,000.00
U. S. bonds to secure deposits		Undivided profits	69,879.27
U. S. bonds on hand			
Stocks, securities, claims, etc	293,891.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	63,751.13	State-bank notes outstanding	
Due from other national banks	77,472.13		
Due from State banks and bankers	68,010.63	Dividends unpaid	2,118.00
Bank'g-house, furniture, and fixtures	23,032.84		
Other real estate and mortg's owned	27,538.83	Individual deposits	1,232,163.50
Current expenses and taxes paid	14,335.76	Certified checks	14,458.43
Premiums on U. S. bonds	1,500.00	United States deposits	
Checks and other cash items	3,499.37	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	89,607.39		
Bills of other national banks	6,510.00	Due to other national banks	83,994.76
Fractional currency, nickels, cents	2,472.67	Due to State banks and bankers	231,700.12
Specie	174,663.00		
Legal-tender notes	169,128.00	Notes and bills re-discounted	174,521.05
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	2,404,835.13	Total	2,404,835.13

Union National Bank, New Orleans.

CARL KOHN, *President.* No. 1796. S. CHALARON, *Cashier.*

Loans and discounts	$1,510,468.09	Capital stock paid in	$500,000.00
Overdrafts	170,360.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	125,000.00
U. S. bonds to secure deposits		Undivided profits	92,110.90
U. S. bonds on hand			
Stocks, securities, claims, etc	334,690.10	National-bank notes outstanding	45,000.00
Due from approved reserve agents	139,455.04	State-bank notes outstanding	
Due from other national banks	66,856.17		
Due from State banks and bankers	43,117.86	Dividends unpaid	4,897.51
Bank'g-house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Individual deposits	1,106,766.58
Current expenses and taxes paid	11,481.62	United States deposits	
Premiums on U. S. bonds	11,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	237,530.16	Due to other national banks	4,932.37
Bills of other national banks	5,699.00	Due to State banks and bankers	619,255.64
Fractional currency, nickels, cents	95.68		
Specie	58,124.00	Notes and bills re-discounted	156,164.72
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	2,654,127.72	Total	2,654,127.72

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Whitney National Bank, New Orleans.

JAMES T. HAYDEN, *President.* No. 3069. J. M. PAGAUD, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,299,845.44	Capital stock paid in	$400,000.00
Overdrafts	19,979.36		
U. S. bonds to secure circulation	400,000.00	Surplus fund	275,000.00
U. S. bonds to secure deposits	200,000.00	Undivided profits	99,110.55
U. S. bonds on hand			
Stocks, securities, claims, etc	100.00	National-bank notes outstanding	360,000.00
Due from approved reserve agents	83,183.44	State-bank notes outstanding	
Due from other national banks	37,394.98		
Due from State banks and bankers	33,991.42	Dividends unpaid	400.00
Bank'g-house, furniture, and fixtures	2,844.00		
Other real estate and mortg's owned		Individual deposits	1,520,624.79
Current expenses and taxes paid	11,745.86	Certified checks	15,078.74
Premiums on U. S. bonds	138,000.00	United States deposits	198,000.00
Checks and other cash items	3,045.68	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	149,928.93		
Bills of other national banks	8,220.00	Due to other national banks	448,672.41
Fractional currency, nickels, cents	351.32	Due to State banks and bankers	109,627.44
Specie	133,203.50		
Legal-tender notes	228,480.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	350,000.00
Redemption fund with Treas. U. S.	18,000.00		
Due from Treasurer U. S.	8,100.00		
Total	3,776,513.93	Total	3,776,513.93

First National Bank, Opelousas.

ALPHONSE LEVY, *President.* No. 4340. J. T. SKIPPER, *Cashier.*

Loans and discounts	$34,810.58	Capital stock paid in	$40,000.00
Overdrafts	5,221.08	Capital stock paid in, uncertified	1,170.00
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	2,299.30
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	5,189.57	State-bank notes outstanding	
Due from other national banks	1,429.77		
Due from State banks and bankers	1,877.81	Dividends unpaid	
Bank'g-house, furniture, and fixtures	572.91		
Other real estate and mortg's owned		Individual deposits	17,465.82
Current expenses and taxes paid	1,415.19	United States deposits	
Premiums on U. S. bonds	2,796.87	Deposits of U.S. disbursing officers	
Checks and other cash items	170.00		
Exchanges for clearing-house		Due to other national banks	2,970.66
Bills of other national banks	140.00	Due to State banks and bankers	
Fractional currency, nickels, cents	140.75		
Specie	1,542.75	Notes and bills re-discounted	
Legal-tender notes	6,795.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	75,155.78	Total	75,155.78

First National Bank, Shreveport.

EDWARD JACOBS, *President.* No. 3595. WALTER B. JACOBS, *Cashier.*

Loans and discounts	$409,101.76	Capital stock paid in	$200,000.00
Overdrafts	241,607.47		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	39,103.44
U. S. bonds on hand			
Stocks, securities, claims, etc	427.11	National-bank notes outstanding	42,060.00
Due from approved reserve agents	17,729.18	State-bank notes outstanding	
Due from other national banks	7,094.90		
Due from State banks and bankers	621.71	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	259,129.70
Current expenses and taxes paid	1,872.10	United States deposits	55,000.00
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	17,596.72		
Exchanges for clearing-house		Due to other national banks	9,148.69
Bills of other national banks	7,225.00	Due to State banks and bankers	1,264.13
Fractional currency, nickels, cents	1,650.00		
Specie	31,768.40	Notes and bills re-discounted	188,238.39
Legal-tender notes	25,000.00	Bills payable	30,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	863,944.35	Total	863,944.35

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LOUISIANA.

Commercial National Bank, Shreveport.

S. B. McCUTCHEN, *President.* No. 3600. T. L. STRINGFELLOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$322,873.53	Capital stock paid in	$100,000.00
Overdrafts	57,045.00		
U. S. bonds to secure circulation	25,000.00	Surplus fund	21,000.00
U. S. bonds to secure deposits	.....	Undivided profits	21,983.31
U. S. bonds on hand	.....		
Stocks, securities, claims, etc	12,123.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	764.23	State-bank notes outstanding	.....
Due from other national banks	1,573.38		
Due from State banks and bankers	2,665.27	Dividends unpaid	.....
Bank'g-house, furniture, and fixtures	1,726.29		
Other real estate and mortg's owned	.....	Individual deposits	231,516.79
Current expenses and taxes paid	3,188.50	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	4,627.86		
Exchanges for clearing-house	.....	Due to other national banks	14,474.73
Bills of other national banks	8,300.00	Due to State banks and bankers	544.83
Fractional currency, nickels, cents	302.55		
Specie	22,037.25	Notes and bills re-discounted	68,977.20
Legal-tender notes	17,575.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	.....		
Total	480,996.86	Total	480,996.86

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TEXAS.

First National Bank, Abilene.

J. H. PARRAMORE, *President.* No. 3195. OTTO W. STEFFENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$206,874.29	Capital stock paid in	$125,000.00
Overdrafts	8,195.66		
U. S. bonds to secure circulation	31,250.00	Surplus fund	12,500 00
U. S. bonds to secure deposits		Undivided profits	1,678.06
U. S. bonds on hand			
Stocks, securities, claims, etc	10,000.00	National-bank notes outstanding	28,100.00
Due from approved reserve agents	23,716.40	State-bank notes outsatnding	
Due from other national banks	10,807.03		
Due from State banks and bankers	753.64	Dividends unpaid	
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	113,987.70
Current expenses and taxes paid	522.10	United States deposits	
Premiums on U. S. bonds	1,049.94	Deposits of U.S. disbursing officers	
Checks and other cash items	954.00		
Exchanges for clearing-house		Due to other national banks	2,081.71
Bills of other national banks	2,925.00	Due to State banks and bankers	254.03
Fractional currency, nickels, cents	170.40		
Specie	306.50	Notes and bills re-discounted	35,628.46
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,405.00		
Due from Treasurer U. S			
Total	319,229.96	Total	319,229.96

Abilene National Bank, Abilene.

THEO. HEYCK, *President.* No. 3336. J. G. LOWDON, *Cashier.*

Loans and discounts	$311,717.78	Capital stock paid in	$100,000.00
Overdrafts	16,557.34		
U. S. bonds to secure circulation	25,000.00	Surplus fund	65,000.00
U. S. bonds to secure deposits		Undivided profits	10,360.95
U. S. bonds on hand			
Stocks, securities, claims, etc	5,000.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	9,481.42	State-bank notes outstanding	
Due from other national banks	38,685.61		
Due from State banks and bankers	3,210.04	Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,286.25		
Other real estate and mortg's owned	7,431.76	Individual deposits	146,532.22
Current expenses and taxes paid	2,047.52	United States deposits	
Premiums on U. S. bonds	1,356.70	Deposits of U.S. disbursing officers	
Checks and other cash items	314.33		
Exchanges for clearing-house		Due to other national banks	18,052.08
Bills of other national banks	3,388.00	Due to State banks and bankers	724.15
Fractional currency, nickels, cents	96.40		
Specie	594.25	Notes and bills re-discounted	86,622.40
Legal-tender notes	13,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	449,792.40	Total	449,792.40

Farmers and Merchants' National Bank, Abilene.

F. W. JAMES, *President.* No. 4166. B. B. KENYON, *Cashier.*

Loans and discounts	$72,624.23	Capital stock paid in	$50,000.00
Overdrafts	2,988.78		
U. S. bonds to secure circulation	12,500.00	Surplus fund	700.00
U. S. bonds to secure deposits		Undivided profits	1,703.79
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	3,458.34	State-bank notes outstanding	
Due from other national banks	489.76		
Due from State banks and bankers	359.42	Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,707.80		
Other real estate and mortg's owned		Individual deposits	29,198.88
Current expenses and taxes paid	1,472.00	United States deposits	
Premiums on U. S. bonds	300.00	Deposits of U.S. disbursing officers	
Checks and other cash items	6,042.94		
Exchanges for clearing-house		Due to other national banks	4,010.51
Bills of other national banks	1,408.00	Due to State banks and bankers	268.31
Fractional currency, nickels, cents	.62		
Specie	299.25	Notes and bills re-discounted	19,082.15
Legal-tender notes	6,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	116,213.64	Total	116,213.64

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TEXAS.

First National Bank, Albany.

G. T. REYNOLDS, *President.* No. 3248. N. L. BARTHOLOMEW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$174,376.63	Capital stock paid in	$75,000.00
Overdrafts	5,991.14		
U. S. bonds to secure circulation	18,750.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	11,188.32
U. S. bonds on hand			
Stocks, securities, claims, etc	5,000.00	National-bank notes outstanding	16,875.00
Due from approved reserve agents	2,821.04	State-bank notes outstanding	
Due from other national banks	3,609.45		
Due from State banks and bankers	913.44	Dividends unpaid	
Bank'g-house, furniture, and fixtures	9,293.40		
Other real estate and mortg's owned		Individual deposits	70,007.40
Current expenses and taxes paid	1,053.25	United States deposits	
Premiums on U. S. bonds	499.89	Deposits of U.S. disbursing officers	
Checks and other cash items	481.65		
Exchanges for clearing-house		Due to other national banks	1,107.34
Bills of other national banks	55.00	Due to State banks and bankers	85.73
Fractional currency, nickels, cents	00.55		
Specie	61.85	Notes and bills re-discounted	34,372.25
Legal-tender notes	2,825.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S			
Total	233,636.04	Total	233,636.04

First National Bank, Alvarado.

M. SANSOM, *President.* No. 3644. J. P. POSEY, *Cashier.*

Loans and discounts	$63,782.10	Capital stock paid in	$50,000.00
Overdrafts	41,751.31		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,500.00
U. S. bonds to secure deposits		Undivided profits	6,187.41
U. S. bonds on hand			
Stocks, securities, claims, etc	2,000.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	118.22	State-bank notes outstanding	
Due from other national banks	2,873.00		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,840.00		
Other real estate and mortg's owned		Individual deposits	52,360.04
Current expenses and taxes paid	1,619.64	United States deposits	
Premiums on U. S. bonds	300.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	1,690.02
Bills of other national banks	350.00	Due to State banks and bankers	
Fractional currency, nickels, cents	2.40		
Specie	7,528.30	Notes and bills re-discounted	10,000.00
Legal-tender notes	760.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	136,987.47	Total	136,987.47

First National Bank, Amarillo.

W. S. DAVIS, *President.* No. 4214. ALPHEUS H. WOOD, *Cashier.*

Loans and discounts	$94,548.67	Capital stock paid in	$50,000.00
Overdrafts	330.51		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	6,893.62
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	3,629.48	State-bank notes outstanding	
Due from other national banks	5,444.52		
Due from State banks and bankers	1,798.14	Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,088.70		
Other real estate and mortg's owned		Individual deposits	70,673.32
Current expenses and taxes paid	3,300.57	United States deposits	
Premiums on U. S. bonds	3,265.63	Deposits of U.S. disbursing officers	
Checks and other cash items	634.13		
Exchanges for clearing-house		Due to other national banks	761.71
Bills of other national banks	155.00	Due to State banks and bankers	
Fractional currency, nickels, cents	25.60		
Specie	1,300.20	Notes and bills re-discounted	
Legal-tender notes	5,995.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	139,578.65	Total	139,578.65

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TEXAS.

First National Bank, Athens.

T. F. MURCHISON, *President.* No. 4278. GEO. M. WOFFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$50,286.25	Capital stock paid in	$50,000.00
Overdrafts	13,870.93		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	3,166.95
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	804.63	State-bank notes outstanding	
Due from other national banks	2,450.92		
Due from State banks and bankers	1,901.34	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,109.78		
Other real estate and mortg's owned		Individual deposits	33,018.74
Current expenses and taxes paid	1,359.68	United States deposits	
Premiums on U. S. bonds	2,803.75	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	67.46
Bills of other national banks	250.00	Due to State banks and bankers	454.63
Fractional currency, nickels, cents	.05		
Specie	5,232.95	Notes and bills re-discounted	
Legal-tender notes	4,825.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	97,957.78	Total	97,957.78

First National Bank, Austin.

J. T. BRACKENRIDGE, *President.* No. 2118. R. J. BRACKENRIDGE, *Cashier.*

Loans and discounts	$310,773.74	Capital stock paid in	$160,000.00
Overdrafts	9,781.77		
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,304.59
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	7,532.24	State-bank notes outstanding	
Due from other national banks	44,098.09		
Due from State banks and bankers	3,279.87	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned	4,562.78	Individual deposits	240,748.58
Current expenses and taxes paid	62.80	United States deposits	
Premiums on U. S. bonds	7,300.00	Deposits of U. S. disbursing officers	
Checks and other cash items	303.26		
Exchanges for clearing-house		Due to other national banks	43,924.45
Bills of other national banks	15,455.00	Due to State banks and bankers	11,251.73
Fractional currency, nickels, cents	180.80		
Specie	17,579.00	Notes and bills re-discounted	
Legal-tender notes	29,070.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	502,229.35	Total	502,229.35

American National Bank, Austin.

GEO. W. LITTLEFIELD, *President.* No. 4322. W. R. HAMBY, *Cashier.*

Loans and discounts	$136,971.24	Capital stock paid in	$100,000.00
Overdrafts	17.05		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	5,842.39
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	7,718.04	State-bank notes outstanding	
Due from other national banks	12,659.00		
Due from State banks and bankers	3,808.82	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,296.14		
Other real estate and mortg's owned		Individual deposits	98,134.76
Current expenses and taxes paid	2,820.35	United States deposits	
Premiums on U. S. bonds	5,531.25	Deposits of U. S. disbursing officers	
Checks and other cash items	10,833.73		
Exchanges for clearing-house		Due to other national banks	11,048.19
Bills of other national banks	1,625.00	Due to State banks and bankers	2.05
Fractional currency, nickels, cents	23.52		
Specie	13,268.25	Notes and bills re-discounted	
Legal-tender notes	12,830.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	237,527.39	Total	237,527.39

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TEXAS.

Austin National Bank, Austin.

CALVIN W. GILFILLAN, *President.* No. 4308. H. P. HILLIARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$193,277.94	Capital stock paid in	$135,000.00
Overdrafts	2,960.02	Capital stock paid in, not certified	11,470.00
U. S. bonds to secure circulation	37,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	6,847.43
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	33,750.00
Due from approved reserve agents	4,946.40	State-bank notes outstanding	
Due from other national banks	27,903.66		
Due from State banks and bankers	9,642.75	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,821.79		
Other real estate and mortg's owned		Individual deposits	109,899.01
Current expenses and taxes paid	2,410.90	Certified checks	595.55
Premiums on U. S. bonds	7,992.17	United States deposits	
Checks and other cash items	2,612.01	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	2,750.00	Due to other national banks	30,089.89
Fractional currency, nickels, cents	612.02	Due to State banks and bankers	4,337.78
Specie	17,872.50		
Legal-tender notes	17,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S			
Total	331,989.66	Total	331,989.66

City National Bank, Austin.

A. P. WOOLDRIDGE, *President.* No. 3289. M. C. MILLER, *Cashier.*

Loans and discounts	$436,717.84	Capital stock paid in	$250,000.00
Overdrafts	62,108.52		
U. S. bonds to secure circulation	50,000.00	Surplus fund	2,500.00
U. S. bonds to secure deposits		Undivided profits	6,336.58
U. S. bonds on hand			
Stocks, securities, claims, etc	10,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	3,573.90	State-bank notes outstanding	
Due from other national banks	27,692.38		
Due from State banks and bankers	11,978.39	Dividends unpaid	
Bank'g-house, furniture, and fixtures	33,134.47		
Other real estate and mortg's owned		Individual deposits	259,598.65
Current expenses and taxes paid	5,951.30	United States deposits	
Premiums on U. S. bonds	13,812.50	Deposits of U.S. disbursing officers	
Checks and other cash items	3,380.53		
Exchanges for clearing-house		Due to other national banks	32,812.25
Bills of other national banks	11,193.00	Due to State banks and bankers	7,885.03
Fractional currency, nickels, cents	10.18		
Specie	3,884.50	Notes and bills re-discounted	71,555.00
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	675,687.51	Total	675,687.51

State National Bank, Austin.

EUGENE BREMOND, *President.* No. 2617. J. G. PALM, *Cashier.*

Loans and discounts	$419,814.31	Capital stock paid in	$100,000.00
Overdrafts	1,820.92		
U. S. bonds to secure circulation	25,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	9,071.88
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	95,875.09	State-bank notes outstanding	
Due from other national banks	27,922.26		
Due from State banks and bankers	10,602.06	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,621.10		
Other real estate and mortg's owned		Individual deposits	510,474.01
Current expenses and taxes paid	11.25	United States deposits	
Premiums on U. S. bonds	4,843.75	Deposits of U.S. disbursing officers	
Checks and other cash items	540.92		
Exchanges for clearing-house		Due to other national banks	15,026.60
Bills of other national banks	12,250.00	Due to State banks and bankers	4,528.32
Fractional currency, nickels, cents	90.00		
Specie	28,084.15	Notes and bills re-discounted	
Legal-tender notes	70,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	701,600.81	Total	701,600.81

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TEXAS.

First National Bank. Baird.

F. W. JAMES, *President.* No. 3286. W. C. POWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$160,401.30	Capital stock paid in	$100,000.00
Overdrafts	5,294.35		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	1,626.17
U. S. bonds on hand			
Stocks, securities, claims, etc	5,000.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	6,767.20	State-bank notes outstanding	
Due from other national banks	7,564.03		
Due from State banks and bankers	725.56	Dividends unpaid	384.00
Bank'g-house, furniture, and fixtures	6,487.25		
Other real estate and mortg's owned		Individual deposits	44,812.99
Current expenses and taxes paid	1,054.79	United States deposits	
Premiums on U. S. bonds	500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	760.00		
Exchanges for clearing-house		Due to other national banks	3,539.13
Bills of other national banks	2,480.00	Due to State banks and bankers	
Fractional currency, nickels, cents	50.66		
Specie	2,484.50	Notes and bills re-discounted	47,832.35
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	230,694.64	Total	230,694.64

First National Bank, Ballinger.

WILLIAM S. DAVIS, *President.* No. 3533. D. M. BAKER, *Cashier.*

Loans and discounts	$107,995.29	Capital stock paid in	$50,000.00
Overdrafts	2,733.98		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits	3,878.54
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	5,530.86	State-bank notes outstanding	
Due from other national banks	10,319.96		
Due from State banks and bankers	2,337.88	Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,623.86		
Other real estate and mortg's owned		Individual deposits	61,594.78
Current expenses and taxes paid	1,379.95	United States deposits	
Premiums on U. S. bonds	150.00	Deposits of U.S. disbursing officers	
Checks and other cash items	6,139.67		
Exchanges for clearing-house		Due to other national banks	1,968.67
Bills of other national banks	120.00	Due to State banks and bankers	952.41
Fractional currency, nickels, cents	45.40		
Specie	455.35	Notes and bills re-discounted	26,945.30
Legal-tender notes	2,605.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	160,589.70	Total	160,589.70

Ballinger National Bank, Ballinger.

D. P. GAY, *President.* No. 4193. A. S. REED, *Cashier.*

Loans and discounts	$112,980.74	Capital stock paid in	$50,000.00
Overdrafts	9,801.24		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,500.00
U. S. bonds to secure deposits		Undivided profits	4,061.59
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	12,326.95	State-bank notes outstanding	
Due from other national banks	3,433.52		
Due from State banks and bankers	489.62	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,872.43		
Other real estate and mortg's owned		Individual deposits	76,040.03
Current expenses and taxes paid	1,147.72	United States deposits	
Premiums on U. S. bonds	300.00	Deposits of U.S. disbursing officers	
Checks and other cash items	154.19		
Exchanges for clearing-house		Due to other national banks	2,760.38
Bills of other national banks	1,540.00	Due to State banks and bankers	941.39
Fractional currency, nickels, cents	63.10		
Specie	2,820.95	Notes and bills re-discounted	21,439.57
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	168,992.96	Total	168,992.96

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TEXAS.

First National Bank, Bastrop.

B. D. ORGAIN, *President.* No. 4093. CHESTER ERHARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$83,981.91	Capital stock paid in	$50,000.00
Overdrafts	19,587.59		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits	4,486.77
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	2,017.25	State-bank notes outstanding	
Due from other national banks	37,273.12		
Due from State banks and bankers	21.92	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,764.35		
Other real estate and mortg's owned		Individual deposits	91,127.05
Current expenses and taxes paid	824.88	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	240.64		
Exchanges for clearing-house		Due to other national banks	1,182.12
Bills of other national banks		Due to State banks and bankers	333.72
Fractional currency, nickels, cents	197.00		
Specie	8,798.50	Notes and bills re-discounted	17,000.00
Legal-tender notes	5,610.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	177,379.66	Total	177,379.66

First National Bank, Beaumont.

W. A. FLETCHER, *President.* No. 4017. W. S. DAVIDSON, *Cashier.*

Loans and discounts	$256,927.91	Capital stock paid in	$100,000.00
Overdrafts	2.98		
U. S. bonds to secure circulation	25,000.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits	6,615.75
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	15,904.35	State-bank notes outstanding	
Due from other national banks	3,739.75		
Due from State banks and bankers	1,175.40	Dividends unpaid	
Bank'g-house, furniture, and fixtures	716.30		
Other real estate and mortg's owned		Individual deposits	139,461.07
Current expenses and taxes paid	2,155.60	United States deposits	
Premiums on U. S. bonds	5,668.62	Deposits of U. S. disbursing officers	
Checks and other cash items	5.41		
Exchanges for clearing-house		Due to other national banks	1,993.15
Bills of other national banks	40.00	Due to State banks and bankers	192.10
Fractional currency, nickels, cents	85.80		
Specie	2,445.50	Notes and bills re-discounted	46,917.55
Legal-tender notes	4,597.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	319,679.62	Total	319,679.62

First National Bank, Beeville.

L. B. RANDALL, *President.* No. 4238. B. W. KLIPSTEIN, *Cashier.*

Loans and discounts	$99,037.62	Capital stock paid in	$50,000.00
Overdrafts	5,286.79		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	7,914.95
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	9,011.31	State-bank notes outstanding	
Due from other national banks	3,254.97		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,094.49		
Other real estate and mortg's owned		Individual deposits	79,269.66
Current expenses and taxes paid	2,404.67	United States deposits	
Premiums on U. S. bonds	2,938.31	Deposits of U. S. disbursing officers	
Checks and other cash items	2,745.01		
Exchanges for clearing-house		Due to other national banks	1,464.91
Bills of other national banks	3,210.00	Due to State banks and bankers	13,304.25
Fractional currency, nickels, cents	2.10		
Specie	15,123.00	Notes and bills re-discounted	
Legal-tender notes	4,033.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	163,203.77	Total	163,203.77

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TEXAS.

First National Bank, Bellville.

E. J. MARSHALL, *President.* No. 4241. E. M. REYNOLDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$58,570.46	Capital stock paid in	$50,000.00
Overdrafts	613.46		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits	2,525.47
U. S. bonds on hand			
Stocks, securities, claims, etc	20.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	7,398.12	State-bank notes outstanding	
Due from other national banks	14,201.50		
Due from State banks and bankers	464.07	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,068.81		
Other real estate and mortg's owned		Individual deposits	28,747.16
Current expenses and taxes paid	1,288.47	United States deposits	
Premiums on U. S. bonds	3,125.00	Deposits of U. S. disbursing officers	
Checks and other cash items	3.48		
Exchanges for clearing-house		Due to other national banks	676.19
Bills of other national banks	30.00	Due to State banks and bankers	676.16
Fractional currency, nickels, cents	2.05		
Specie	6,522.95	Notes and bills re-discounted	14,840.89
Legal-tender notes	1,345.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	109,715.87	Total	109,715.87

Belton National Bank, Belton.

J. Z. MILLER, SR., *President.* No. 3295. J. Z. MILLER, JR., *Cashier.*

Loans and discounts	$301,134.42	Capital stock paid in	$150,000.00
Overdrafts	88,094.59		
U. S. bonds to secure circulation	37,500.00	Surplus fund	5,200.00
U. S. bonds to secure deposits		Undivided profits	21,543.51
U. S. bonds on hand			
Stocks, securities, claims, etc	16,500.00	National-bank notes outstanding	33,750.00
Due from approved reserve agents	24,123.60	State-bank notes outstanding	
Due from other national banks	5,440.87		
Due from State banks and bankers		Dividends unpaid	184.00
Bank'g-house, furnitnre, and fixtures	12,500.00		
Other real estate and mortg's owned		Individual deposits	170,052.18
Current expenses and taxes paid	2,702.41	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	10,670.08
Bills of other national banks	5,200.00	Due to State banks and bankers	
Fractional currency, nickels, cents	189.32		
Specie	5,100.00	Notes and bills re-discounted	131,272.94
Legal-tender notes	20,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	522,672.71	Total	522,672.71

Citizens' National Bank, Belton.

B. A. LUDLOW, *President.* No. 4167. L. H. TYLER, *Cashier.*

Loans and discounts	$72,979.87	Capital stock paid in	$50,000.00
Overdrafts	10,545.59		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits	3,356.26
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	3,259.44	State-bank notes outstanding	
Due from other national banks	4,258.81		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,181.88		
Other real estate and mortg's owned		Individual deposits	39,964.76
Current expenses and taxes paid	1,612.80	United States deposits	
Premiums on U. S. bonds	1,400.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	306.85
Bills of other national banks	1,400.00	Due to State banks and bankers	
Fractional currency, nickels, cents	12.14		
Specie	7,700.60	Notes and bills re-discounted	18,505.16
Legal-tender notes	4,950.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	124,363.03	Total	124,363.03

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TEXAS.

First National Bank, Big Springs.

W. H. GILLILAND, *President.* No. 4306. J. I. MCDOWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$63,673.70	Capital stock paid in	$46,220.00
Overdrafts	96.54	Capital stock paid in, not certified	250.00
U. S. bonds to secure circulation	12,500.00		
U. S. bonds to secure deposits		Surplus fund	
U. S. bonds on hand		Undivided profits	2,938.72
Stocks, securities, claims, etc			
Due from approved reserve agents	1,583.25	National-bank notes outstanding	11,250.00
Due from other national banks	1,961.20	State-bank notes outstanding	
Due from State banks and bankers			
Bank'g-house, furniture, and fixtures	9,617.51	Dividends unpaid	
Other real estate and mortg's owned			
Current expenses and taxes paid	1,908.21	Individual deposits	28,856.33
Premiums on U. S. bonds	2,793.43	United States deposits	
Checks and other cash items	5.30	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	750.00	Due to other national banks	45.89
Fractional currency, nickels, cents	39.80	Due to State banks and bankers	
Specie	515.50		
Legal-tender notes	7,000.00	Notes and bills re-discounted	13,450.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	103,010.94	Total	103,010.94

First National Bank, Bonham.

W. A. NUNNELEE, *President.* No. 3094. A. B. SCARBOROUGH, *Cashier.*

Loans and discounts	$244,284.30	Capital stock paid in	$110,000.00
Overdrafts	105,906.34		
U. S. bonds to secure circulation	27,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	15,360.68
U. S. bonds on hand			
Stocks, securities, claims, etc	464.00	National-bank notes outstanding	24,750.00
Due from approved reserve agents	26,065.08	State-bank notes outstanding	
Due from other national banks	12,600.05		
Due from State banks and bankers	481.20	Dividends unpaid	
Bank'g-house, furniture, and fixtures	14,800.00		
Other real estate and mortg's owned		Individual deposits	209,218.09
Current expenses and taxes paid	2,352.19	United States deposits	
Premiums on U. S. bonds	5,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	593.02		
Exchanges for clearing-house		Due to other national banks	3,713.83
Bills of other national banks	2,732.00	Due to State banks and bankers	172.57
Fractional currency, nickels, cents	16.15		
Specie	2,691.75	Notes and bills re-discounted	38,308.41
Legal-tender notes	29,300.00	Bills payable	50,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,237.50		
Due from Treasurer U. S			
Total	476,523.58	Total	476,523.58

First National Bank, Bowie.

Z. T. LOWRIE, *President.* No. 4265. T. C. PHILLIPS, *Cashier.*

Loans and discounts	$50,646.04	Capital stock paid in	$50,000.00
Overdrafts	35,219.56		
U. S. bonds to secure circulation	12,500.00	Surplus fund	311.50
U. S. bonds to secure deposits		Undivided profits	3,308.07
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	1,776.03	State-bank notes outstanding	
Due from other national banks	9,330.61		
Due from State banks and bankers	2,344.67	Dividends unpaid	
Bank'g-house, furniture, and fixtures	667.95		
Other real estate and mortg's owned		Individual deposits	55,287.52
Current expenses and taxes paid	606.00	United States deposits	
Premiums on U. S. bonds	2,765.63	Deposits of U.S. disbursing officers	
Checks and other cash items	1,387.80		
Exchanges for clearing-house		Due to other national banks	979.36
Bills of other national banks	200.00	Due to State banks and bankers	
Fractional currency, nickels, cents			
Specie	2,314.66	Notes and bills re-discounted	5,650.00
Legal-tender notes	6,465.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	126,786.45	Total	126,786.45

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TEXAS.

First National Bank, Brady.

E. M. LONGCOPE, *President.* No. 4198. MIKE L. WOODS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$92,705.68	Capital stock paid in	$50,000.00
Overdrafts	2,280.33		
U. S. bonds to secure circulation	12,500.00	Surplus fund	500.00
U. S. bonds to secure deposits		Undivided profits	2,910.84
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,150.00
Due from approved reserve agents	3,174.96	State-bank notes outstanding	
Due from other national banks	3,164.86		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,345.78		
Other real estate and mortg's owned		Individual deposits	26,903.83
Current expenses and taxes paid	1,045.72	United States deposits	
Premiums on U. S. bonds	2,700.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	6,304.06
Bills of other national banks	115.00	Due to State banks and bankers	23.10
Fractional currency, nickels, cents	6.25		
Specie	2,685.50	Notes and bills re-discounted	23,584.75
Legal-tender notes	4,090.00	Bills payable	5,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	126,376.58	Total	126,376.58

First National Bank, Brenham.

C. A. ENGELKE, *President.* No. 3015. J. N. BROWN, *Cashier.*

Loans and discounts	$173,035.82	Capital stock paid in	$100,000.00
Overdrafts	1,700.14		
U. S. bonds to secure circulation	25,000.00	Surplus fund	14,000.00
U. S. bonds to secure deposits		Undivided profits	2,697.12
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	13,446.29	State-bank notes outstanding	
Due from other national banks	14,658.24		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	17,699.50		
Other real estate and mortg's owned		Individual deposits	103,191.75
Current expenses and taxes paid	1,444.43	United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,280.00		
Exchanges for clearing-house		Due to other national banks	1,759.80
Bills of other national banks	1,720.00	Due to State banks and bankers	320.83
Fractional currency, nickels, cents	10.08		
Specie	11,330.00	Notes and bills re-discounted	
Legal-tender notes	8,000.00	Bills payable	30,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S	20.00		
Total	274,469.50	Total	274,469.50

First National Bank, Brownwood.

D. H. KENT, *President.* No. 2937. BROOKE SMITH, *Cashier.*

Loans and discounts	$252,029.81	Capital stock paid in	$100,000.00
Overdrafts	13,793.50		
U. S. bonds to secure circulation	25,000.00	Surplus fund	17,880.00
U. S. bonds to secure deposits		Undivided profits	6,169.74
U. S. bonds on hand			
Stocks, securities, claims, etc	4,841.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	5,196.14	State-bank notes outstanding	
Due from other national banks	5,126.49		
Due from State banks and bankers	2,683.19	Dividends unpaid	
Bank'g-house, furniture, and fixtures	14,200.00		
Other real estate and mortg's owned		Individual deposits	174,029.48
Current expenses and taxes paid	1,372.20	United States deposits	
Premiums on U. S. bonds	6,250.00	Deposits of U.S. disbursing officers	
Checks and other cash items	820.28		
Exchanges for clearing-house		Due to other national banks	15,657.82
Bills of other national banks	7,000.00	Due to State banks and bankers	1,422.42
Fractional currency, nickels, cents	263.85		
Specie	24,492.00	Notes and bills re-discounted	49,893.00
Legal-tender notes	23,359.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	387,552.46	Total	387,552.46

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TEXAS.

City National Bank, Brownwood.

SAMUEL R. COGGIN, *President.* No. 4344. S. J. WALLING, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$199,210.22	Capital stock paid in	$75,000.00
Overdrafts	414.68		
U. S. bonds to secure circulation	18,750.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	9,930.47
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	16,870.00
Due from approved reserve agents	8,455.00	State-bank notes outstanding	
Due from other national banks	17,908.37		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	11,793.31		
Other real estate and mortg's owned		Individual deposits	172,638.71
Current expenses and taxes paid	2,218.01	United States deposits	
Premiums on U. S. bonds	3,984.37	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	5,672.92
Bills of other national banks	2,000.00	Due to State banks and bankers	
Fractional currency, nickels, cents	78.14		
Specie	12,300.00	Notes and bills re-discounted	5,000.00
Legal-tender notes	8,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S			
Total	285,112.10	Total	285,112.10

First National Bank, Bryan.

J. S. FOWLKES, *President.* No. 3446. J. W. HOWELL, *Cashier.*

Loans and discounts	$247,717.60	Capital stock paid in	$100,000.00
Overdrafts	41,600.05		
U. S. bonds to secure circulation	25,000.00	Surplus fund	9,000.00
U. S. bonds to secure deposits		Undivided profits	2,681.43
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	12,033.26	State-bank notes outstanding	
Due from other national banks	21,877.40		
Due from State banks and bankers	8,095.27	Dividends unpaid	8,000.00
Bank'g-house, furniture, and fixtures	2,711.55		
Other real estate and mortg's owned		Individual deposits	166,013.56
Current expenses and taxes paid	866.41	United States deposits	
Premiums on U. S. bonds	600.00	Deposits of U.S. disbursing officers	
Checks and other cash items	827.49		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	185.00	Due to State banks and bankers	1,517.91
Fractional currency, nickels, cents	345.02		
Specie	10,995.25	Notes and bills re-discounted	58,091.40
Legal-tender notes	3,825.00	Bills payable	10,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	377,804.30	Total	377,804.30

Merchants and Planters' National Bank, Bryan.

J. N. COLE, *President.* No. 4070. J. P. BURROUGHS, *Cashier.*

Loans and discounts	$221,705.41	Capital stock paid in	$100,000.00
Overdrafts	34,028.29		
U. S. bonds to secure circulation	25,000.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits	5,519.15
U. S. bonds on hand			
Stocks, securities, claims, etc	3,000.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	11,461.04	State-bank notes outstanding	
Due from other national banks	22,294.24		
Due from State banks and bankers	307.63	Dividends unpaid	
Bank'g-house, furniture, and fixtures	535.35		
Other real estate and mortg's owned		Individual deposits	164,455.45
Current expenses and taxes paid	902.90	United States deposits	
Premiums on U. S. bonds	1,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	196.70		
Exchanges for clearing-house		Due to other national banks	18,693.35
Bills of other national banks	705.00	Due to State banks and bankers	1,362.41
Fractional currency, nickels, cents	56.80		
Specie	10,250.00	Notes and bills re-discounted	30,000.00
Legal-tender notes	11,962.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	344,530.36	Total	344,530.36

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TEXAS.

First National Bank, Burnet.

W. H. WESTFALL, *President.* No. 3007. W. H. BOGGESS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$126,076.52	Capital stock paid in	$75,000.00
Overdrafts	12,064.18		
U. S. bonds to secure circulation	18,800.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	3,383.02
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	16,360.00
Due from approved reserve agents	12,920.75	State-bank notes outstanding	
Due from other national banks	19,888.01		
Due from State banks and bankers	2,046.15	Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,233.65		
Other real estate and mortg's owned	14,214.01	Individual deposits	129,916.43
Current expenses and taxes paid	1,409.13	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	5,259.79		
Exchanges for clearing-house		Due to other national banks	10,137.50
Bills of other national banks	515.00	Due to State banks and bankers	397.78
Fractional currency, nickels, cents	83.75		
Specie	18,050.00	Notes and bills re-discounted	
Legal-tender notes	9,165.00	Bills payable	4,937.21
U. S. certificates of deposit			
Redemption fund with Treas. U. S	846.00		
Due from Treasurer U. S			
Total	250,071.94	Total	250,071.94

First National Bank, Calvert.

J. S. MCLENDON, *President.* No. 3742. J. A. FOSTER, *Cashier.*

Loans and discounts	$188,760.92	Capital stock paid in	$100,000.00
Overdrafts	12,835.03		
U. S. bonds to secure circulation	25,000.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits	5,088.51
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	16,496.22	State-bank notes outstanding	
Due from other national banks	15,934.77		
Due from State banks and bankers	13,388.46	Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	150,224.62
Current expenses and taxes paid	1,738.54	United States deposits	
Premiums on U. S. bonds	5,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	126.11		
Exchanges for clearing-house		Due to other national banks	2,236.48
Bills of other national banks	2,010.00	Due to State banks and bankers	327.73
Fractional currency, nickels, cents	414.05		
Specie	10,457.65	Notes and bills re-discounted	28,019.41
Legal-tender notes	11,090.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	314,376.75	Total	314,376.75

First National Bank, Cameron.

JOHN M. HEFLEY, *President.* No. 4086. C. P. DODGE, *Cashier.*

Loans and discounts	$102,044.77	Capital stock paid in	$75,000.00
Overdrafts	19,841.29		
U. S. bonds to secure circulation	19,000.00	Surplus fund	763.45
U. S. bonds to secure deposits		Undivided profits	2,611.85
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	17,100.00
Due from approved reserve agents	11,073.27	State-bank notes outstanding	
Due from other national banks	823.22		
Due from State banks and bankers	166.14	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,337.37		
Other real estate and mortg's owned		Individual deposits	52,274.77
Current expenses and taxes paid	1,018.40	United States deposits	
Premiums on U. S. bonds	4,196.25	Deposits of U. S. disbursing officers	
Checks and other cash items	784.61		
Exchanges for clearing-house		Due to other national banks	2,356.92
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	38.50		
Specie	5,351.00	Notes and bills re-discounted	25,925.83
Legal-tender notes	8,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	855.00		
Due from Treasurer U. S			
Total	176,032.82	Total	176,032.82

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TEXAS.

First National Bank, Cisco.

J. H. HOLCOMB, *President.* No. 4134. F. C. LE VEAUX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$79,661.13	Capital stock paid in	$50,000.00
Overdrafts	10,068.70		
U. S. bonds to secure circulation	12,500.00	Surplus fund	959.77
U. S. bonds to secure deposits		Undivided profits	3,260.00
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	9,766.79	State-bank notes outstanding	
Due from other national banks	11,752.39		
Due from State banks and bankers	1,560.56	Dividends unpaid	807.90
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	42,939.53
Current expenses and taxes paid	913.85	United States deposits	
Premiums on U. S. bonds	2,706.25	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	1,057.21
Bills of other national banks	155.00	Due to State banks and bankers	987.69
Fractional currency, nickels, cents			
Specie	603.55	Notes and bills re-discounted	17,489.52
Legal-tender notes	2,500.00	Bills payable	4,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	132,750.72	Total	132,750.72

First National Bank, Clarksville.

A. P. DICK, *President.* No. 3973. E. M. BOWERS, *Cashier.*

Loans and discounts	$64,993.89	Capital stock paid in	$50,000.00
Overdrafts	20,573.14		
U. S. bonds to secure circulation	12,500.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits	1,856.15
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	2,904.00	State-bank notes outstanding	
Due from other national banks	8,699.27		
Due from State banks and bankers	356.59	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,473.51		
Other real estate and mortg's owned		Individual deposits	40,013.41
Current expenses and taxes paid	717.41	United States deposits	
Premiums on U. S. bonds	2,750.00	Deposits of U. S. disbursing officers	
Checks and other cash items	44.85		
Exchanges for clearing-house		Due to other national banks	1,276.10
Bills of other national banks	680.00	Due to State banks and bankers	
Fractional currency, nickels, cents	58.00		
Specie	6,082.50	Notes and bills re-discounted	
Legal-tender notes	4,000.00	Bills payable	10,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	126,395.66	Total	126,395.66

First National Bank, Cleburne.

C. W. MERTZ, *President.* No. 2982. C. L. HEATH, *Cashier.*

Loans and discounts	$173,057.60	Capital stock paid in	$100,000.00
Overdrafts	20,331.69		
U. S. bonds to secure circulation	25,000.00	Surplus fund	9,000.00
U. S. bonds to secure deposits		Undivided profits	6,337.87
U. S. bonds on hand			
Stocks, securities, claims, etc	3,600.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	14,063.64	State-bank notes outstanding	
Due from other national banks	6,596.26		
Due from State banks and bankers	7.15	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,619.94		
Other real estate and mortg's owned		Individual deposits	116,445.58
Current expenses and taxes paid	1,744.00	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	565.00		
Exchanges for clearing-house		Due to other national banks	4,513.18
Bills of other national banks	4,060.00	Due to State banks and bankers	2,171.87
Fractional currency, nickels, cents	230.62		
Specie	5,940.00	Notes and bills re-discounted	22,020.40
Legal-tender notes	20,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	1,048.00		
Total	282,988.90	Total	282,988.90

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TEXAS.

Farmers and Merchants' National Bank, Cleburne.

EARLY Y. BROWN, *President.* No. 4386. S. B. ALLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$61,550.83	Capital stock paid in	$100,000.00
Overdrafts	31,432.17		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	2,023.29
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	5,241.64	State-bank notes outstanding	
Due from other national banks	10,083.03		
Due from State banks and bankers	2,067.48	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,043.81		
Other real estate and mortg's owned		Individual deposits	24,210.41
Current expenses and taxes paid	1,093.30	United States deposits	
Premiums on U. S. bonds	6,156.25	Deposits of U. S. disbursing officers	
Checks and other cash items	1,314.56		
Exchanges for clearing-house		Due to other national banks	4,555.62
Bills of other national banks	40.00	Due to State banks and bankers	
Fractional currency, nickels, cents	352.75		
Specie	5,803.50	Notes and bills re-discounted	
Legal-tender notes	985.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	153,289.32	Total	153,289.32

National Bank, Cleburne.

S. E. MOSS, *President.* No. 4035. JOHN. W. FLOOKE, *Cashier.*

Loans and discounts	$96,089.75	Capital stock paid in	$75,000.00
Overdrafts	19,975.13		
U. S. bonds to secure circulation	19,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	17,643.48
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	17,100.00
Due from approved reserve agents	1,750.49	State-bank notes outstanding	
Due from other national banks	17,608.99		
Due from State banks and bankers	1,625.38	Dividends unpaid	
Bank'g-house, furniture, and fixtures	13,073.12		
Other real estate and mortg's owned		Individual deposits	115,823.73
Current expenses and taxes paid	1,909.87	United States deposits	
Premiums on U. S. bonds	4,188.25	Deposits of U. S. disbursing officers	
Checks and other cash items	322.70		
Exchanges for clearing-house		Due to other national banks	4,300.95
Bills of other national banks	2,565.00	Due to State banks and bankers	
Fractional currency, nickels, cents	230.98		
Specie	9,511.50	Notes and bills re-discounted	
Legal-tender notes	41,162.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	855.00		
Due from Treasurer U. S			
Total	229,868.16	Total	229,868.16

First National Bank, Coleman.

J. D. DAVIDSON, *President.* No. 3433. J. B. COLEMAN, *Cashier.*

Loans and discounts	$132,653.65	Capital stock paid in	$75,000.00
Overdrafts	3,433.03		
U. S. bonds to secure circulation	18,750.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	4,067.90
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	16,850.00
Due from approved reserve agents	1,233.29	State-bank notes outstanding	
Due from other national banks	7,111.26		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	13,021.11		
Other real estate and mortg's owned		Individual deposits	58,269.90
Current expenses and taxes paid	1,263.25	United States deposits	
Premiums on U. S. bonds	353.12	Deposits of U. S. disbursing officers	
Checks and other cash items	426.11		
Exchanges for clearing-house		Due to other national banks	4,096.07
Bills of other national banks	535.00	Due to State banks and bankers	286.80
Fractional currency, nickels, cents	22.85		
Specie	1,979.50	Notes and bills re-discounted	20,000.00
Legal-tender notes	11,945.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S			
Total	193,570.67	Total	193,570.67

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TEXAS.

First National Bank, Colorado.

WINFIELD SCOTT, *President.* No. 2893. H. B. SMOOT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$235,825.07	Capital stock paid in	$100,000.00
Overdrafts	657.70		
U. S. bonds to secure circulation	25,000.00	Surplus fund	45,000.00
U. S. bonds to secure deposits		Undivided profits	10,405.24
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	32,007.52	State-bank notes outstanding	
Due from other national banks	2,796.05		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	126,840.44
Current expenses and taxes paid	2,361.07	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,235.58		
Exchanges for clearing-house		Due to other national banks	4,617.14
Bills of other national banks	950.00	Due to State banks and bankers	523.17
Fractional currency, nickels, cents	50.75		
Specie	1,027.25	Notes and bills re-discounted	20,000.00
Legal-tender notes	15,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	850.00		
Total	329,885.99	Total	329,885.99

Citizens' National Bank, Colorado.

J. A. WALKER, *President.* No. 4395. A. PRUIT, *Cashier.*

Loans and discounts	$53,181.50	Capital stock paid in	$60,000.00
Overdrafts			
U. S. bonds to secure circulation	15,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,787.38
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	
Due from approved reserve agents	2,397.92	State-bank notes outstanding	
Due from other national banks	3,430.03		
Due from State banks and bankers	90.80	Dividends unpaid	
Bank'g-house, furniture, and fixtures	924.55		
Other real estate and mortg's owned		Individual deposits	25,258.61
Current expenses and taxes paid	373.45	United States deposits	
Premiums on U. S. bonds	3,600.00	Deposits of U.S. disbursing officers	
Checks and other cash items	21.82		
Exchanges for clearing-house		Due to other national banks	2,174.08
Bills of other national banks	2,500.00	Due to State banks and bankers	
Fractional currency, nickels, cents	3.00		
Specie	2,220.00	Notes and bills re-discounted	
Legal-tender notes	5,467.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	89,220.07	Total	89,220.07

Colorado National Bank, Colorado.

R. L. BALL, *President.* No. 2801. E. H. COOKE, *Cashier.*

Loans and discounts	$298,417.30	Capital stock paid in	$150,000.00
Overdrafts	4,683.45		
U. S. bonds to secure circulation	37,500.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	10,518.19
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	33,750.00
Due from approved reserve agents	19,331.72	State-bank notes outstanding	
Due from other national banks	3,003.01		
Due from State banks and bankers	344.73	Dividends unpaid	
Bank'g-house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Individual deposits	133,638.52
Current expenses and taxes paid	2,652.93	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	65.95		
Exchanges for clearing-house		Due to other national banks	2,206.23
Bills of other national banks	6,800.00	Due to State banks and bankers	343.65
Fractional currency, nickels, cents	25.00		
Specie	7,210.00	Notes and bills re-discounted	37,265.00
Legal-tender notes	11,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S			
Total	407,721.59	Total	407,721.59

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TEXAS.

First National Bank, Comanche.

H. R. MARTIN, *President.* No. 3561. T. C. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$195,267.00	Capital stock paid in	$100,000.00
Overdrafts	2,550.51		
U. S. bonds to secure circulation	25,000.00	Surplus fund	4,349.56
U. S. bonds to secure deposits		Undivided profits	15,288.36
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	703.94	State-bank notes outstanding	
Due from other national banks	10,208.72		
Due from State banks and bankers	193.02	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,733.61		
Other real estate and mortg's owned		Individual deposits	76,654.82
Current expenses and taxes paid	1,600.24	United States deposits	
Premiums on U. S. bonds	1,234.37	Deposits of U.S. disbursing officers	
Checks and other cash items	4,706.47		
Exchanges for clearing-house		Due to other national banks	7,332.33
Bills of other national banks	1,195.00	Due to State banks and bankers	396.55
Fractional currency, nickels, cents	.55		
Specie	13,901.20	Notes and bills re-discounted	44,403.01
Legal-tender notes	14,505.00	Bills payable	3,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	273,924.63	Total	273,924.63

Comanche National Bank, Comanche.

J. B. CHILTON, *President.* No. 4246. W. B. CUNNINGHAM, *Cashier.*

Loans and discounts	$71,262.32	Capital stock paid in	$50,000.00
Overdrafts	5,365.70		
U. S. bonds to secure circulation	12,500.00	Surplus fund	133.34
U. S. bonds to secure deposits		Undivided profits	4,885.76
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	803.87	State-bank notes outstanding	
Due from other national banks	18,776.55		
Due from State banks and bankers	232.60	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,862.89		
Other real estate and mortg's owned		Individual deposits	38,526.49
Current expenses and taxes paid	2,450.18	United States deposits	
Premiums on U. S. bonds	3,062.50	Deposits of U.S. disbursing officers	
Checks and other cash items	115.15		
Exchanges for clearing-house		Due to other national banks	941.77
Bills of other national banks	405.00	Due to State banks and bankers	
Fractional currency, nickels, cents	3.55		
Specie	3,345.95	Notes and bills re-discounted	15,136.40
Legal-tender notes	5,125.00	Bills payable	5,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	125,873.76	Total	125,873.76

Commerce National Bank, Commerce.

C. B. JONES, *President.* No. 4021. P. A. NORRIS, *Cashier.*

Loans and discounts	$117,600.72	Capital stock paid in	$75,000.00
Overdrafts	22,330.16		
U. S. bonds to secure circulation	18,750.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits	9,456.80
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	16,850.00
Due from approved reserve agents	8,073.54	State-bank notes outstanding	
Due from other national banks	15,216.51		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,238.96		
Other real estate and mortg's owned		Individual deposits	47,869.39
Current expenses and taxes paid	811.54	United States deposits	
Premiums on U. S. bonds	4,117.19	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	1,188.96
Bills of other national banks		Due to State banks and bankers	802.69
Fractional currency, nickels, cents	74.62		
Specie	2,269.75	Notes and bills re-discounted	40,157.65
Legal-tender notes	10,000.00	Bills payable	5,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	842.50		
Due from Treasurer U. S.			
Total	202,325.49	Total	202,325.49

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TEXAS.

First National Bank, Corsicana.

JAMES GARRITTY, *President.* No. 3506. E. H. CHURCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$231,110.35	Capital stock paid in	$125,000.00
Overdrafts	149,486.61		
U. S. bonds to secure circulation	31,250.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits	13,305.81
U. S. bonds on hand			
Stocks, securities, claims, etc	2,000.00	National-bank notes outstanding	28,100.00
Due from approved reserve agents	11,186.35	State-bank notes outstanding	
Due from other national banks	7,000.07		
Due from State banks and bankers	454.01	Dividends unpaid	
Bank'g-house, furniture, and fixtures	15,000.00		
Other real-estate and mortg's owned		Individual deposits	211,144.67
Current expenses and taxes paid	2,632.73	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	206.25		
Exchanges for clearing-house		Due to other national banks	12,784.40
Bills of other national banks	2,000.00	Due to State banks and bankers	4,118.84
Fractional currency, nickels, cents			
Specie	5,535.35	Notes and bills re-discounted	
Legal-tender notes	10,187.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,405.00		
Due from Treasurer U. S			
Total	469,453.72	Total	469,453.72

City National Bank, Corsicana.

R. E. PRINCE, *President.* No. 3915. J. H. MARTIN, *Cashier.*

Loans and discounts	$295,143.64	Capital stock paid in	$300,000.00
Overdrafts	34,542.62		
U. S. bonds to secure circulation	50,000.00	Surplus fund	3,510.00
U. S. bonds to secure deposits		Undivided profits	5,014.96
U. S. bonds on hand			
Stocks, securities, claims, etc	12,203.87	National-bank notes outstanding	45,000.00
Due from approved reserve agents	11,174.69	State-bank notes outstanding	
Due from other national banks	6,905.91		
Due from State banks and bankers	1,547.05	Dividends unpaid	344.00
Bank'g-house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Individual deposits	69,543.49
Current expenses and taxes paid	3,082.75	United States deposits	
Premiums on U. S. bonds	11,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	72.50		
Exchanges for clearing-house		Due to other national banks	5,303.82
Bills of other national banks	2,155.00	Due to State banks and bankers	
Fractional currency, nickels, cents	148.74		
Specie	6,140.50	Notes and bills re-discounted	
Legal-tender notes	37,349.00	Bills payable	60,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	488,716.27	Total	488,716.27

Corsicana National Bank, Corsicana.

GEORGE T. JESTER, *President.* No. 3645. T. P. KERR, *Cashier.*

Loans and discounts	$213,120.14	Capital stock paid in	$100,000.00
Overdrafts	19,579.20		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	9,575.68
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	22,937.41	State-bank notes outstanding	
Due from other national banks	6,874.84		
Due from State banks and bankers	415.12	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,929.17		
Other real estate and mortg's owned		Individual deposits	137,244.16
Current expenses and taxes paid	4,044.22	United States deposits	
Premiums on U. S. bonds	210.93	Deposits of U.S. disbursing officers	
Checks and other cash items	39.05		
Exchanges for clearing-house		Due to other national banks	1,793.16
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	195.70		
Specie	974.00	Notes and bills re-discounted	10,094.78
Legal-tender notes	23,763.00	Bills payable	15,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	321,207.78	Total	321,207.78

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TEXAS.

First National Bank, Cuero.

ALEX. HAMILTON, *President.* No. 4140. LEE JOSEPH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$65,713.13	Capital stock paid in	$50,000.00
Overdrafts	8,172.29		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	3,668.32
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	8,250.00
Due from approved reserve agents	5,117.35	State-bank notes outstanding	
Due from other national banks	20,223.39		
Due from State banks and bankers	2,091.93	Dividends unpaid	
Bank'g house, furniture, and fixtures	1,334.95		
Other real estate and mortg's owned		Individual deposits	54,526.52
Current expenses and taxes paid	752.85	United States deposits	
Premiums on U. S. bonds	3,144.63	Deposits of U.S. disbursing officers	
Checks and other cash items	20.00		
Exchanges for clearing-house		Due to other national banks	23.59
Bills of other national banks		Due to State banks and bankers	9,583.24
Fractional currency, nickels, cents	120.65		
Specie	4,298.00	Notes and bills re-discounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	126,051.67	Total	126,051.67

Fourth National Bank, Dallas.

W. C. CONNOR, *President.* No. 3664. T. J. OLIVER, *Cashier.*

Loans and discounts	$955,923.88	Capital stock paid in	$600,000.00
Overdrafts	21,552.85		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	21,187.08
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,060.00
Due from approved reserve agents	58,315.92	State-bank notes outstanding	
Due from other national banks	66,425.58		
Due from State banks and bankers	12,508.02	Dividends unpaid	10.00
Bank'g-house, furniture, and fixtures	7,064.38		
Other real estate and mortg's owned		Individual deposits	518,645.19
Current expenses and taxes paid	7,044.53	United States deposits	
Premiums on U. S. bonds	1,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	681.00		
Exchanges for clearing-house	34,006.39	Due to other national banks	55,603.77
Bills of other national banks	13,158.00	Due to State banks and bankers	3,903.91
Fractional currency, nickels, cents	24.40		
Specie	4,395.00	Notes and bills re-discounted	
Legal-tender notes	30,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,264,349.95	Total	1,264,349.95

Ninth National Bank, Dallas.

J. J. CARTER, *President.* No. 4415. T. J. WOOD, JR., *Cashier.*

Loans and discounts	$272,784.13	Capital stock paid in	$300,000.00
Overdrafts	14,262.44		
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	8,614.52
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	
Due from approved reserve agents	92,537.73	State-bank notes outstanding	
Due from other national banks	69,515.71		
Due from State banks and bankers	5,631.36	Dividends unpaid	
Bank'g-house, furniture, and fixtures	649.00		
Other real estate and mortg's owned		Individual deposits	201,017.97
Current expenses and taxes paid	1,664.99	United States deposits	
Premiums on U. S. bonds	2,312.50	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	3,346.27	Due to other national banks	6,078.10
Bills of other national banks	1,266.00	Due to State banks and bankers	3,796.67
Fractional currency, nickels, cents	50.63		
Specie	486.50	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	519,507.26	Total	519,507.26

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TEXAS.

American National Bank, Dallas.

W. H. THOMAS, *President.* No. 3132. E. J. GANNON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$521, 565. 58	Capital stock paid in	$200, 000. 00
Overdrafts	65, 659. 95		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	100, 000. 00
U. S. bonds to secure deposits	200, 000. 00	Undivided profits	30, 794. 16
U. S. bonds on hand	50, 000. 00		
Stocks, securities, claims, etc		National-bank notes outstanding	45, 000. 00
Due from approved reserve agents.	64, 523. 58	State-bank notes outstanding	
Due from other national banks	65, 379. 44		
Due from State banks and bankers	20, 888. 20	Dividends unpaid	
Bank'g-house, furniture, and fixtures	16, 000. 00		
Other real estate and mortg's owned	1, 590. 75	Individual deposits	577, 813. 80
Current expenses and taxes paid	8, 090. 94	United States deposits	177, 086. 89
Premiums on U. S. bonds	17, 407. 25	Deposits of U. S. disbursing officers	22, 475. 96
Checks and other cash items	4, 041. 04		
Exchanges for clearing-house	5, 201. 26	Due to other national banks	13, 005. 73
Bills of other national banks	26, 425. 00	Due to State banks and bankers	11, 281. 00
Fractional currency, nickels, cents.	345. 05		
Specie	8, 089. 50	Notes and bills re-discounted	
Legal-tender notes	50, 000. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	1, 177, 457. 54	Total	1, 177, 457. 54

Bankers and Merchants' National Bank, Dallas.

WILLIAM J. KELLER, *President.* No. 4213. A. HANSL, *Cashier.*

Loans and discounts	$513, 253. 10	Capital stock paid in	$500, 000. 00
Overdrafts	32, 173. 98		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	33, 378. 96
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45, 000. 00
Due from approved reserve agents.	19, 535. 34	State-bank notes outstanding	
Due from other national banks	20, 665. 07		
Due from State banks and bankers.	7, 193. 32	Dividends unpaid	
Bank'g-house, furniture, and fixtures	4, 345. 11		
Other real estate and mortg's owned		Individual deposits	61, 343. 78
Current expenses and taxes paid	13, 156. 64	Certified checks	1, 500. 00
Premiums on U. S. bonds	13, 125. 00	United States deposits	
Checks and other cash items	11, 365. 00	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	5, 421. 51		
Bills of other national banks	9, 100. 00	Due to other national banks	34, 883. 14
Fractional currency, nickels, cents.	9. 80	Due to State banks and bankers	2, 962. 59
Specie	8, 674. 60		
Legal-tender notes	15, 000. 00	Notes and bills re-discounted	46, 200. 00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S			
Total	725, 268. 47	Total	725, 268. 47

Central National Bank, Dallas.

MAURICE E. LOCKE, *President.* No. 4127. J. E. LETT, *Cashier.*

Loans and discounts	$278, 630. 34	Capital stock paid in	$250, 000. 00
Overdrafts	5, 750. 26		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	1, 500. 00
U. S bonds to secure deposits		Undivided profits	9, 442. 47
U. S. bonds on hand			
Stocks, securities, claims, etc	37, 525. 00	National-bank notes outstanding	45, 000. 00
Due from approved reserve agents.	24, 978. 80	State-bank notes outstanding	
Due from other national banks	21, 284. 86		
Due from State banks and bankers.	8, 030. 00	Dividends unpaid	
Bank'g-house, furniture, and fixtures	61, 154. 96		
Other real estate and mortg's owned		Individual deposits	78, 575. 65
Current expenses and taxes paid	3, 778. 24	Certified checks	250. 00
Premiums on U. S. bonds	11, 000. 00	United States deposits	
Checks and other cash items	675. 17	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	9, 523. 25		
Bills of other national banks	4, 380. 00	Due to other national banks	23, 228. 43
Fractional currency, nickels, cents.	34. 30	Due to State banks and bankers	5, 389. 17
Specie	5, 005. 50		
Legal-tender notes	20, 030. 00	Notes and bills re-discounted	130, 644. 96
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S			
Total	544, 030. 68	Total	544, 030. 68

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TEXAS.

City National Bank, Dallas.

J. C. O'CONNOR, *President.* No. 2455. E. M. REARDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,460,375.20	Capital stock paid in	$325,000.00
Overdrafts	36,121.66		
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits	21,039.90
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	215,372.20	State-bank notes outstanding	
Due from other national banks	190,980.85		
Due from State banks and bankers	26,150.78	Dividends unpaid	
Bank'g-house, furniture, and fixtures	75,000.00		
Other real estate and mortg's owned	23,215.27	Individual deposits	1,289,522.76
Current expenses and taxes paid	157.65	United States deposits	
Premiums on U. S. bonds	10,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	15,297.60		
Exchanges for clearing-house	59,508.81	Due to other national banks	197,209.46
Bills of other national banks	40,255.00	Due to State banks and bankers	99,929.46
Fractional currency, nickels, cents	173.06		
Specie	8,293.50	Notes and bills re-discounted	130,450.00
Legal-tender notes	45,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	2,258,151.58	Total	2,258,151.58

National Bank of Commerce, Dallas.

D. W. C. HARRY, *President.* No. 3985. A. G. WILLS, *Cashier.*

Loans and discounts	$184,180.39	Capital stock paid in	$150,000.00
Overdrafts	6,669.79		
U. S. bonds to secure circulation	37,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits	2,383.89
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	33,750.00
Due from approved reserve agents	10,844.65	State-bank notes outstanding	
Due from other national banks	10,901.96		
Due from State banks and bankers	1,375.14	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,580.95		
Other real estate and mortg's owned		Individual deposits	50,711.26
Current expenses and taxes paid	43.70	Certified checks	500.00
Premiums on U. S. bonds	9,208.13	United States deposits	
Checks and other cash items	5,388.34	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	8,560.00	Due to other national banks	11,740.29
Fractional currency, nickels, cents	9.58	Due to State banks and bankers	2,479.98
Specie	839.25		
Legal-tender notes	12,000.00	Notes and bills re-discounted	35,023.96
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	291,589.38	Total	291,589.38

National Exchange Bank, Dallas.

JOHN N. SIMPSON, *President.* No. 3623. N. A. MCMILLAN, *Cashier.*

Loans and discounts	$1,074,986.80	Capital stock paid in	$300,000.00
Overdrafts	87,615.66		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	35,022.64
U. S. bonds on hand			
Stocks, securities, claims, etc	1,500.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	216,085.87	State-bank notes outstanding	
Due from other national banks	108,549.87		
Due from State banks and bankers	21,997.66	Dividends unpaid	
Bank'g-house, furniture, and fixtures	33,952.18		
Other real estate and mortg's owned		Individual deposits	1,027,488.28
Current expenses and taxes paid	6,962.38	Certified checks	11,234.60
Premiums on U. S. bonds	11,800.00	United States deposits	
Checks and other cash items	3,386.51	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	14,183.94		
Bills of other national banks	2,560.00	Due to other national banks	99,519.27
Fractional currency, nickels, cents	195.45	Due to State banks and bankers	87,739.02
Specie	56,928.15		
Legal-tender notes	30,000.00	Notes and bills re-discounted	76,950.66
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,722,954.47	Total	1,722,954.47

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TEXAS.

North Texas National Bank, Dallas.

B. BLANKENSHIP, *President.* No. 3834. J. B. OLDHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,090,781.87	Capital stock paid in	$500,000.00
Overdrafts	4,330.13		
U. S. bonds to secure circulation	50,000.00	Surplus fund	90,000.00
U. S. bonds to secure deposits		Undivided profits	28,169.39
U. S. bonds on hand			
Stocks, securities, claims, etc	65,300.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	133,052.30	State-bank notes outstanding	
Due from other national banks	34,950.83		
Due from State banks and bankers	21,351.37	Dividends unpaid	
Bank'g-house, furniture, and fixtures	103,000.00		
Other real estate and mortg's owned	35,000.00	Individual deposits	518,859.31
Current expenses and taxes paid	6,747.63	United States deposits	
Premiums on U. S. bonds	10,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	961.15		
Exchanges for clearing-house	4,825.34	Due to other national banks	133,550.88
Bills of other national banks	1,245.00	Due to State banks and bankers	26,013.52
Fractional currency, nickels, cents	48.80		
Specie	21,961.60	Notes and bills re-discounted	312,991.92
Legal-tender notes	68,779.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,654,585.02	Total	1,654,585.02

First National Bank, Decatur.

D. WAGGONER, *President.* No. 2940. B. F. ALLEN, *Cashier.*

Loans and discounts	$97,045.50	Capital stock paid in	$50,000.00
Overdrafts	44,735.38		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	6,213.73
U. S. bonds on hand			
Stocks, securities, claims, etc	7,510.27	National-bank notes outstanding	11,250.00
Due from approved reserve agents	5,950.16	State-bank notes outstanding	
Due from other national banks	11,288.95		
Due from State banks and bankers	78.69	Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,931.42		
Other real estate and mortg's owned	1,889.95	Individual deposits	117,744.75
Current expenses and taxes paid	1,376.31	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,261.65		
Exchanges for clearing-house		Due to other national banks	6,113.84
Bills of other national banks	715.00	Due to State banks and bankers	567.36
Fractional currency, nickels, cents	579.15		
Specie	4,464.75	Notes and bills re-discounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	201,889.68	Total	201,889.68

Wise County National Bank, Decatur.

H. SEWELL, *President.* No. 4116. R. S. VANCE, *Cashier.*

Loans and discounts	$107,037.07	Capital stock paid in	$60,000.00
Overdrafts	8,846.03		
U. S. bonds to secure circulation	15,000.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits	3,061.17
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	13,500.00
Due from approved reserve agents	4,742.57	State-bank notes outstanding	
Due from other national banks	2,489.03		
Due from State banks and bankers	11,395.01	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Individual deposits	58,591.65
Current expenses and taxes paid	1,166.20	United States deposits	
Premiums on U. S. bonds	4,068.75	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	2,693.25
Bills of other national banks	5,300.00	Due to State banks and bankers	48.06
Fractional currency, nickels, cents	134.62		
Specie	4,000.00	Notes and bills re-discounted	37,960.15
Legal-tender notes	9,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S			
Total	176,854.28	Total	176,854.28

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TEXAS.

First National Bank, Denison.

J. M. FORD, *President.* No. 2099. C. W. PYLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$443,876.67	Capital stock paid in	$150,000.00
Overdrafts	44,599.12		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	22,376.08
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.90
Due from approved reserve agents	28,368.89	State-bank notes outstanding	
Due from other national banks	8,690.15		
Due from State banks and bankers	1,284.60	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,046.78		
Other real estate and mortg's owned		Individual deposits	315,571.21
Current expenses and taxes paid	4,023.04	Certified checks	4,401.00
Premiums on U. S. bonds	11,000.00	United States deposits	
Checks and other cash items	1,906.29	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	615.00	Due to other national banks	20,307.07
Fractional currency, nickels, cents	800.16	Due to State banks and bankers	332.80
Specie	4,278.20		
Legal-tender notes	11,868.00	Notes and bills re-discounted	48,618.74
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	616,606.90	Total	616,606.90

State National Bank, Denison.

R. C. SHEARMAN, *President.* No. 3058. G. L. BLACKFORD, *Cashier.*

Loans and discounts	$506,399.49	Capital stock paid in	$150,000.00
Overdrafts	42,851.13		
U. S. bonds to secure circulation	37,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	11,090.57
U. S. bonds on hand			
Stocks, securities, claims, etc	2,348.75	National-bank notes outstanding	33,750.00
Due from approved reserve agents	54,934.41	State-bank notes outstanding	
Due from other national banks	42,191.42		
Due from State banks and bankers	1,045.33	Dividends unpaid	
Bank'g-house, furniture, and fixtures	22,350.00		
Other real estate and mortg's owned		Individual deposits	550,331.30
Current expenses and taxes paid	2,537.08	Certified checks	3,660.00
Premiums on U. S. bonds	8,515.63	United States deposits	
Checks and other cash items	709.76	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	7,950.00	Due to other national banks	4,950.82
Fractional currency, nickels, cents	800.00	Due to State banks and bankers	413.31
Specie	17,420.50		
Legal-tender notes	24,955.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S			
Total	774,196.00	Total	774,196.00

First National Bank, Denton.

M. S. STOUT, *President.* No. 2812. H. F. SCHWEER, *Cashier.*

Loans and discounts	$73,455.73	Capital stock paid in	$50,000.00
Overdrafts	12,464.00		
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,500.00
U. S. bonds to secure deposits		Undivided profits	2,757.07
U. S. bonds on hand			
Stocks, securities, claims, etc	1,000.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	4,942.46	State-bank notes outstanding	
Due from other national banks	2,194.83		
Due from State banks and bankers		Dividends unpaid	210.00
Bank'g-house, furniture, and fixtures	8,500.00		
Other real estate and mortg's owned	4,670.00	Individual deposits	45,005.99
Current expenses and taxes paid	1,105.11	United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	193.70		
Specie	4,864.00	Notes and bills re-discounted	16,059.27
Legal-tender notes	3,330.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	132,782.33	Total	132,782.33

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TEXAS.

Exchange National Bank, Denton.

J. A. CARROLL, *President.* No. 2949. W. A. PONDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$142,932.33	Capital stock paid in	$60,000.00
Overdrafts	34,772.38		
U. S. bonds to secure circulation	15,000.00	Surplus fund	14,000.00
U. S. bonds to secure deposits		Undivided profits	5,384.18
U. S. bonds on hand			
Stocks, securities, claims, etc	10,875.83	National-bank notes outstanding	13,500.00
Due from approved reserve agents	4,255.45	State-bank notes outstanding	
Due from other national banks	674.67		
Due from State banks and bankers	472.00	Dividends unpaid	
Bank'g-house, furniture, and fixtures	9,830.87		
Other real estate and mortg's owned	9,801.89	Individual deposits	111,847.62
Current expenses and taxes paid	2,799.99	United States deposits	
Premiums on U. S. bonds	300.00	Deposits of U. S. disbursing officers	
Checks and other cash items	801.47		
Exchanges for clearing-house		Due to other national banks	5,487.33
Bills of other national banks	270.00	Due to State banks and bankers	
Fractional currency, nickels, cents	155.25		
Specie	3,124.00	Notes and bills re-discounted	28,522.00
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S			
Total	238,741.13	Total	238,741.13

First National Bank, Dublin.

H. A. SMITH, *President.* No. 4062. A. A. CHAPMAN, *Cashier.*

Loans and discounts	$155,563.35	Capital stock paid in	$50,000.00
Overdrafts	31,729.85		
U. S. bonds to secure circulation	12,500.00	Surplus fund	800.00
U. S. bonds to secure deposits		Undivided profits	7,917.35
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	1,092.65	State-bank notes outstanding	
Due from other national banks	24,630.17		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,361.02		
Other real estate and mortg's owned		Individual deposits	90,992.64
Current expenses and taxes paid	3,339.51	United States deposits	
Premiums on U. S. bonds	2,768.75	Deposits of U. S. disbursing officers	
Checks and other cash items	2,752.22		
Exchanges for clearing-house		Due to other national banks	23,128.52
Bills of other national banks	90.00	Due to State banks and bankers	3,425.31
Fractional currency, nickels, cents	20.30		
Specie	5,200.50	Notes and bills re-discounted	59,000.00
Legal-tender notes	900.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	246,513.82	Total	246,513.82

First National Bank, Elgin.

A. H. JONES, *President.* No. 4410. E. J. ARCHINARD, *Cashier.*

Loans and discounts	$5,068.00	Capital stock paid in	$25,000.00
Overdrafts	22,416.83	Capital stock paid in, not certified	6,035.00
U. S. bonds to secure circulation	12,500.00		
U. S. bonds to secure deposits		Surplus fund	
U. S. bonds on hand		Undivided profits	600.57
Stocks, securities, claims, etc			
Due from approved reserve agents	1,268.73	National-bank notes outstanding	
Due from other national banks	6,327.16	State-bank notes outstanding	
Due from State banks and bankers	5,721.15		
Bank'g-house, furniture, and fixtures	163.20	Dividends unpaid	
Other real estate and mortg's owned			
Current expenses and taxes paid	643.83	Individual deposits	38,662.72
Premiums on U. S. bonds	3,265.63	United States deposits	
Checks and other cash items	724.80	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	1,045.00	Due to other uational banks	948.30
Fractional currency, nickels, cents	16.75	Due to State banks and bankers	433.59
Specie	6,624.10		
Legal-tender notes	5,895.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.			
Due from Treasurer U. S			
Total	71,680.18	Total	71,680.18

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TEXAS.

First National Bank, El Paso.

JEFFERSON RAYNOLDS, *President.* No. 2532. H. S. KAUFMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$207,410.77	Capital stock paid in	$100,000.00
Overdrafts	2,521.31		
U. S. bonds to secure circulation	30,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	7,936.91
U. S. bonds on hand			
Stocks, securities, claims, etc	33.90	National-bank notes outstanding	27,000.00
Due from approved reserve agents	16,000.68	State-bank notes outstanding	
Due from other national banks	124,061.07		
Due from State banks and bankers	2,423.09	Dividends unpaid	
Bank'g-house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned		Individual deposits	263,638.66
Current expenses and taxes paid	3,465.49	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,713.63		
Exchanges for clearing-house		Due to other national banks	1,649.62
Bills of other national banks	2,700.00	Due to State banks and bankers	24,619.72
Fractional currency, nickels, cents	153.97		
Specie	25,411.00	Notes and bills re-discounted	
Legal-tender notes	7,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S			
Total	449,844.91	Total	449,844.91

El Paso National Bank of Texas, El Paso.

EDGAR B. BRONSON. *President.* No. 3608. W. H. AUSTIN, *Cashier.*

Loans and discounts	$383,357.10	Capital stock paid in	$150,000.00
Overdrafts	16,897.89		
U. S. bonds to secure circulation	37,500.00	Surplus fund	60,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	16,846.05
U. S. bonds on hand			
Stocks, securities, claims, etc	21,902.47	National-bank notes outstanding	33,750.00
Due from approved reserve agents	19,914.99	State-bank notes outstanding	
Due from other national banks	11,872.93		
Due from State banks and bankers	16,489.03	Dividends unpaid	
Bank'g-house, furniture, and fixtures	59,615.87		
Other real estate and mortg's owned	2,122.30	Individual deposits	330,320.01
Current expenses and taxes paid	6,517.23	United States deposits	42,867.92
Premiums on U. S. bonds	18,750.00	Deposits of U.S. disbursing officers	11,981.04
Checks and other cash items	5,590.41		
Exchanges for clearing-house		Due to other national banks	11,454.37
Bills of other national banks	13,413.00	Due to State banks and bankers	25,924.98
Fractional currency, nickels, cents	81.55		
Specie	38,075.00	Notes and bills re-discounted	15,642.90
Legal-tender notes	10,000.00	Bills payable	25,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S			
Total	723,787.27	Total	723,787.27

State National Bank, El Paso.

CHARLES R. MOREHEAD, *President.* No. 2521. J. C. LACKLAND, *Cashier.*

Loans and discounts	$198,067.79	Capital stock paid in	$55,000.00
Overdrafts	6,675.89		
U. S. bonds to secure circulation	14,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	8,397.44
U. S. bonds on hand			
Stocks, securities, claims, etc	400.03	National-bank notes outstanding	12,000.00
Due from approved reserve agents	41,477.25	State-bank notes outstanding	
Due from other national banks	79,872.57		
Due from State banks and bankers	17,684.56	Dividends unpaid	
Bank'g-house, furniture, and fixtures	17,176.91		
Other real estate and mortg's owned	1,091.00	Individual deposits	345,064.81
Current expenses and taxes paid	2,725.57	Certified checks	6.00
Premiums on U. S. bonds	2,500.00	United States deposits	34,539.19
Checks and other cash items	3,383.61	Deposits of U.S. disbursing officers	7,180.26
Exchanges for clearing-house			
Bills of other national banks	13,042.00	Due to other national banks	2,091.82
Fractional currency, nickels, cents	181.62	Due to State banks and bankers	1,352.78
Specie	51,723.50		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	630.00		
Due from Treasurer U. S			
Total	500,632.30	Total	500,632.30

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TEXAS.

Ennis National Bank, Ennis.

JOSEPH BALDRIDGE, *President.* No. 2939. MARK LATIMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$114,201.02	Capital stock paid in	$100,000.00
Overdrafts	72,492.78		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	7,137.69
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	10,380.00
Due from approved reserve agents	50.00	State-bank notes outstanding	
Due from other national banks	19,878.32		
Due from State banks and bankers	7,424.56	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned	7,001.10	Individual deposits	113,026.57
Current expenses and taxes paid	842.49	United States deposits	
Premiums on U. S. bonds	671.15	Deposits of U.S. disbursing officers	
Checks and other cash items	1,538.19		
Exchanges for clearing-house		Due to other national banks	9,700.35
Bills of other national banks	750.00	Due to State banks and bankers	
Fractional currency, nickels, cents	200.75		
Specie	1,669.25	Notes and bills re-discounted	15,000.00
Legal-tender notes	22,800.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	725.00		
Due from Treasurer U. S.			
Total	275,244.61	Total	275,244.61

People's National Bank, Ennis.

JOSIAH BLAKEY, *President.* No. 3532. H. C. JONES, *Cashier.*

Loans and discounts	$79,101.58	Capital stock paid in	$100,000.00
Overdrafts	28,767.35		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,500.00
U. S. bonds to secure deposits		Undivided profits	1,685.05
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	12,820.94	State-bank notes outstanding	
Due from other national banks	10,871.16		
Due from State banks and bankers	7.30	Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,500.00		
Other real estate and mortg's owned	6,400.00	Individual deposits	46,884.13
Current expenses and taxes paid	1,097.85	United States deposits	
Premiums on U. S. bonds	600.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,089.00		
Exchanges for clearing-house		Due to other national banks	798.42
Bills of other national banks	8,490.00	Due to State banks and bankers	
Fractional currency, nickels, cents	159.12		
Specie	3,020.00	Notes and bills re-discounted	10,681.70
Legal-tender notes	7,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S.			
Total	193,049.30	Total	193,049.30

First National Bank, Fairfield.

W. T. WATSON, *President.* No. 4291. B. H. GARDNER, *Cashier.*

Loans and discounts	$50,611.43	Capital stock paid in	$50,000.00
Overdrafts	7,521.83		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	2,680.52
U. S. bonds on hand			
Stocks, securities, claims, etc	992.67	National-bank notes outstanding	11,050.00
Due from approved reserve agents	44.89	State-bank notes outstanding	
Due from other national banks	10,437.01		
Due from State banks and bankers	2,138.30	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,044.53		
Other real estate and mortg's owned		Individual deposits	35,187.01
Current expenses and taxes paid	1,023.09	United States deposits	
Premiums on U. S. bonds	2,803.25	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	578.78
Bills of other national banks	615.00	Due to State banks and bankers	162.47
Fractional currency, nickels, cents	19.78		
Specie	4,034.50	Notes and bills re-discounted	
Legal-tender notes	4,210.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	99,658.78	Total	99,658.78

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TEXAS.

First National Bank, Farmersville.

E. H. PENDLETON, *President.* No. 3624. L. E. BUMPASS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$57,382.41	Capital stock paid in	$100,000.00
Overdrafts	45,295.56		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,900.00
U. S. bonds to secure deposits		Undivided profits	3,281.82
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	21,898.22	State-bank notes outstanding	
Due from other national banks	23,755.97		
Due from State banks and bankers	590.15	Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,644.40		
Other real estate and mortg's owned		Individual deposits	76,489.60
Current expenses and taxes paid	750.73	United States deposits	
Premiums on U. S. bonds	5,875.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	899.76
Bills of other national banks	4,500.00	Due to State banks and bankers	152.88
Fractional currency, nickels, cents	65.62		
Specie	15,340.00	Notes and bills re-discounted	
Legal-tender notes	12,000.00	Bills payable	10,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	224,224.06	Total	224,224.06

First National Bank, Flatonia.

G. G. MOORE, *President.* No. 4179. H. A. GLADDISH, *Cashier.*

Loans and discounts	$69,992.83	Capital stock paid in	$50,000.00
Overdrafts	34,106.01		
U. S. bonds to secure circulation	12,500.00	Surplus fund	160.00
U. S. bonds to secure deposits		Undivided profits	3,906.52
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	735.38	State-bank notes outstanding	
Due from other national banks	4,819.47		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,315.00		
Other real estate and mortg's owned		Individual deposits	43,623.30
Current expenses and taxes paid	672.64	United States deposits	
Premiums on U. S. bonds	2,750.25	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	4,858.37
Bills of other national banks	500.00	Due to State banks and bankers	648.87
Fractional currency, nickels, cents	159.73		
Specie	7,833.25	Notes and bills re-discounted	5,000.00
Legal-tender notes	8,000.00	Bills payable	27,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	62.50		
Due from Treasurer U. S			
Total	146,447.06	Total	146,447.06

National Bank, Forney.

W. H. GASTON, *President.* No. 4014. G. W. VOIERS, *Cashier.*

Loans and discounts	$79,777.41	Capital stock paid in	50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,800.00
U. S. bonds to secure deposits		Undivided profits	3,009.70
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	5,043.52	State-bank notes outstanding	
Due from other national banks	6,375.49		
Due from State banks and bankers	188.19	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,872.00		
Other real estate and mortg's owned		Individual deposits	35,732.01
Current expenses and taxes paid	957.36	United States deposits	
Premiums on U. S. bonds	3,300.00	Deposits of U.S. disbursing officers	
Checks and other cash items	126.23		
Exchanges for clearing-house		Due to other national banks	2,227.44
Bills of other national banks	985.00	Due to State banks and bankers	
Fractional currency, nickels, cents	15.20		
Specie	1,816.25	Notes and bills re-discounted	15,000.00
Legal-tender notes	1,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	119,019.15	Total	119,019.15

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TEXAS.

First National Bank, Fort Worth.

M. B. LOYD, *President.* No. 2349. E. B. HARROLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$475,858.46	Capital stock paid in	$250,000.00
Overdrafts	37,310.29		
U. S. bonds to secure circulation	65,000.00	Surplus fund	125,000.00
U. S. bonds to secure deposits		Undivided profits	29,371.40
U. S. bonds on hand			
Stocks, securities, claims, etc	15,600.00	National-bank notes outstanding	58,500.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	90,444.34		
Due from State banks and bankers	5,607.96	Dividends unpaid	
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned	19,000.00	Individual deposits	277,101.89
Current expenses and taxes paid	5,424.98	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	12,377.67		
Exchanges for clearing-house	15,138.85	Due to other national banks	70,296.00
Bills of other national banks	22,454.00	Due to State banks and bankers	1,943.60
Fractional currency, nickels, cents	67.77		
Specie	4,504.50	Notes and bills re-discounted	
Legal-tender notes	25,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,925.00		
Due from Treasurer U. S.	499.07		
Total	812,212.89	Total	812,212.89

City National Bank, Fort Worth.

JOHN C. MCCARTHY, *President.* No. 2359. MAX ELSER, *Cashier.*

Loans and discounts	$698,370.80	Capital stock paid in	$300,000.00
Overdrafts	5,120.98		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	35,186.18
U. S. bonds on hand			
Stocks, securities, claims, etc	6,375.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	22,256.99	State-bank notes outstanding	
Due from other national banks	34,159.52		
Due from State banks and bankers	1,844.61	Dividends unpaid	260.00
Bank'g-house, furniture, and fixtures	33,450.00		
Other real estate and mortg's owned	4,500.00	Individual deposits	412,462.38
Current expenses and taxes paid	5,406.79	United States deposits	
Premiums on U. S. bonds	10,356.25	Deposits of U.S. disbursing officers	
Checks and other cash items	4,179.21		
Exchanges for clearing-house	2,568.52	Due to other national banks	10,134.80
Bills of other national banks	9,688.00	Due to State banks and bankers	1,520.35
Fractional currency, nickels, cents	140.45		
Specie	8,166.30	Notes and bills re-discounted	64,269.71
Legal-tender notes	30,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	928,833.42	Total	928,833.42

Farmers and Mechanics' National Bank, Fort Worth.

JOHN P. HOXIE, *President.* No. 4004. S. D. RAMSEY, JR., *Cashier*

Loans and discounts	$1,132,868.87	Capital stock paid in	$750,000.00
Overdrafts	12,295.57		
U. S. bonds to secure circulation	50,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	13,659.55
U. S. bonds on hand			
Stocks, securities, claims, etc	50,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	32,478.77	State-bank notes outstanding	
Due from other national banks	26,652.82		
Due from State banks and bankers	5,591.05	Dividends unpaid	22,515.00
Bank'g-house, furniture, and fixtures	48,840.26		
Other real estate and mortg's owned		Individual deposits	237,328.46
Current expenses and taxes paid	103.30	United States deposits	
Premiums on U. S. bonds	12,993.75	Deposits of U.S. disbursing officers	
Checks and other cash items	8,096.47		
Exchanges for clearing-house	30,501.16	Due to other national banks	38,975.99
Bills of other national banks	8,090.00	Due to State banks and bankers	835.02
Fractional currency, nickels, cents	200.00		
Specie	4,273.00	Notes and bills re-discounted	241,831.00
Legal-tender notes		Bills payable	50,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,425,145.02	Total	1,425,145.02

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TEXAS.

Fort Worth National Bank, Fort Worth.

K. M. VAN ZANDT, *President.* No. 3131. N. HARDING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$847,564.75	Capital stock paid in	$500,000.00
Overdrafts	9,487.88		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	27,722.50
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	32,240.08	State-bank notes outstanding	
Due from other national banks	83,519.21		
Due from State banks and bankers	18,719.86	Dividends unpaid	
Bank'g-house, furniture, and fixtures	17,400.00		
Other real estate and mortg's owned		Individual deposits	523,777.94
Current expenses and taxes paid	4,691.47	Certified checks	2,093.80
Premiums on U. S. bonds	1,787.50	United States deposits	
Checks and other cash items	9,164.61	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	20,080.16		
Bills of other national banks	29,613.00	Due to other national banks	38,472.78
Fractional currency, nickels, cents	75.56	Due to State banks and bankers	24,653.81
Specie	4,367.50		
Legal-tender notes	70,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	759.25		
Total	1,201,720.83	Total	1,201,720.83

Merchants' National Bank, Fort Worth.

E. W. TAYLOR, *President.* No. 3631. A. B. SMITH, *Cashier.*

Loans and discounts	$1,254,057.02	Capital stock paid in	$500,000.00
Overdrafts	133,575.10		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	106,147.79
U. S. bonds on hand			
Stocks, securities, claims, etc	15,502.33	National-bank notes outstanding	45,000.00
Due from approved reserve agents	58,636.31	State-bank notes outstanding	
Due from other national banks	84,214.27		
Due from State banks and bankers	18,587.40	Dividends unpaid	
Bank'g-house, furniture, and fixtures	11,349.54		
Other real estate and mortg's owned	13,500.00	Individual deposits	643,824.17
Current expenses and taxes paid	7,193.88	United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	4,762.28		
Exchanges for clearing-house	19,484.08	Due to other national banks	137,673.02
Bills of other national banks	2,222.00	Due to State banks and bankers	51,410.39
Fractional currency, nickels, cents	1,211.85		
Specie	2,583.75	Notes and bills re-discounted	215,174.44
Legal-tender notes	65,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	2,100.00		
Total	1,749,229.81	Total	1,749,229.81

State National Bank, Fort Worth.

W. M. HARRISON, *President.* No. 3221. JOHN C. HARRISON, *Cashier.*

Loans and discounts	$688,286.78	Capital stock paid in	$300,000.00
Overdrafts	6,501.17		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	50,892.93
U. S. bonds on hand			
Stocks, securities, claims, etc	14,571.60	National-bank notes outstanding	45,000.00
Due from approved reserve agents	28,868.73	State-bank notes outstanding	
Due from other national banks	28,678.33		
Due from State banks and bankers	8,594.15	Dividends unpaid	
Bank'g-house, furniture, and fixtures	32,500.00		
Other real estate and mortg's owned	8,762.50	Individual deposits	328,596.21
Current expenses and taxes paid	3,987.55	Certified checks	100.00
Premiums on U. S. bonds	15,312.50	United States deposits	
Checks and other cash items	2,878.58	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	16,780.38		
Bills of other national banks	10,500.00	Due to other national banks	18,168.09
Fractional currency, nickels, cents	107.48	Due to State banks and bankers	5,808.19
Specie	730.00		
Legal-tender notes	50,000.00	Notes and bills re-discounted	120,944.33
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	969,509.75	Total	969,509.75

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TEXAS.

Traders' National Bank, Fort Worth.

H. C. EDRINGTON, *President.* No. 2689. WM. G. NEWBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$235,670.07	Capital stock paid in	$125,000.00
Overdrafts	30,204.68		
U. S. bonds to secure circulation	32,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	30,320.35
U. S. bonds on hand			
Stocks, securities, claims, etc	4,305.00	National-bank notes outstanding	28,800.00
Due from approved reserve agents	36,601.44	State-bank notes outstanding	
Due from other national banks	13,152.00		
Due from State banks and bankers	633.18	Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,095.00		
Other real estate and mortg's owned		Individual deposits	130,252.58
Current expenses and taxes paid	3,351.16	Certified checks	105.00
Premiums on U. S. bonds	6,000.00	United States deposits	
Checks and other cash items	325.00	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	2,531.48		
Bills of other national banks	320.00	Due to other national banks	11,738.58
Fractional currency, nickels, cents	3.09	Due to State banks and bankers	8,396.04
Specie	3,029.25		
Legal-tender notes	10,000.00	Notes and bills re-discounted	28,048.80
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,440.00		
Due from Treasurer U. S			
Total	387,661.35	Total	387,661.35

First National Bank, Gainesville.

F. M. DOUGHERTY, *President.* No. 2836. WM. WORSHAM, *Cashier.*

Loans and discounts	$241,478.28	Capital stock paid in	$125,000.00
Overdrafts	152,221.50		
U. S. bonds to secure circulation	32,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	38,275.88
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	28,800.00
Due from approved reserve agents	18,853.64	State-bank notes outstanding	
Due from other national banks	9,742.88		
Due from State banks and bankers	15.90	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned	652.00	Individual deposits	236,892.44
Current expenses and taxes paid	2,758.19	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	4,205.65		
Exchanges for clearing-house		Due to other national banks	11,979.93
Bills of other national banks	28,300.00	Due to State banks and bankers	9,707.94
Fractional currency, nickels, cents	110.00		
Specie	16,640.25	Notes and bills re-discounted	52,762.10
Legal-tender notes	20,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,440.00		
Due from Treasurer U. S			
Total	528,418.29	Total	528,418.29

Gainesville National Bank, Gainesville.

C. C. HEMMING, *President.* No. 2802. C. CHAMBERS, *Cashier.*

Loans and discounts	$547,204.55	Capital stock paid in	$150,000.00
Overdrafts	10,509.03		
U. S. bonds to secure circulation	37,500.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits	30,159.12
U. S. bonds on hand			
Stocks, securities, claims, etc	9,500.00	National-bank notes outstanding	33,750.00
Due from approved reserve agents	21,424.18	State-bank notes outstanding	
Due from other national banks	4,417.82		
Due from State banks and bankers	3,572.22	Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	19,548.15	Individual deposits	290,237.59
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	9,855.75		
Exchanges for clearing-house		Due to other national banks	22,285.28
Bills of other national banks	32,107.00	Due to State banks and bankers	5,020.23
Fractional currency, nickels, cents			
Specie	5,259.35	Notes and bills re-discounted	46,133.33
Legal-tender notes	15,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	727,585.55	Total	727,585.55

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TEXAS.

Red River National Bank, Gainesville.

L. B. EDWARDS, *President.* No. 3229. J. M. POTTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$167,849.83	Capital stock paid in	$100,000.00
Overdrafts	4,924.75		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,500.00
U. S. bonds to secure deposits		Undivided profits	8,589.91
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	15,122.99	State-bank notes outstanding	
Due from other national banks	10,716.16		
Due from State banks and bankers	2,081.04	Dividends unpaid	
Bank'g-house, furniture, and fixtures	16,339.29		
Other real estate and mortg's owned	1,280.00	Individual deposits	125,530.53
Current expenses and taxes paid	1,909.25	United States deposits	
Premiums on U. S. bonds	5,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,699.91		
Exchanges for clearing-house		Due to other national banks	1,758.73
Bills of other national banks	9,460.00	Due to State banks and bankers	388.20
Fractional currency, nickels, cents	18.55		
Specie	1,740.00	Notes and bills re-discounted	10,000.00
Legal-tender notes	15,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	279,267.37	Total	279,267.37

First National Bank, Galveston.

JULIUS RUNGE, *President.* No. 1566. L. M. OPENHEIMER, *Cashier.*

Loans and discounts	$735,595.82	Capital stock paid in	$300,000.00
Overdrafts	5,304.12		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	87,127.32
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	141,345.54	State-bank notes outstanding	
Due from other national banks	77,114.21		
Due from State banks and bankers	25,050.34	Dividends unpaid	
Bank'g-house, furniture, and fixtures	33,000.00		
Other real estate and mortg's owned		Individual deposits	277,287.14
Current expenses and taxes paid	5,039.51	United States deposits	
Premiums on U. S. bonds	11,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	37,012.28		
Exchanges for clearing-house		Due to other national banks	78,771.89
Bills of other national banks	3,005.00	Due to State banks and bankers	35,256.99
Fractional currency, nickels, cents	33.46		
Specie	10,477.25	Notes and bills re-discounted	272,854.19
Legal-tender notes	60,070.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,196,297.53	Total	1,196,297.53

American National Bank, Galveston.

N. WEEKS, *President.* No. 4321. ED. MCCARTHY, *Cashier.*

Loans and discounts	$646,865.97	Capital stock paid in	$528,150.00
Overdrafts	19,128.70	Capital stock paid in, not certified	21,010.00
U. S. bonds to secure circulation	50,000.00		
U. S. bonds to secure deposits		Surplus fund	
U. S. bonds on hand		Undivided profits	20,448.99
Stocks, securities, claims, etc			
Due from approved reserve agents	22,568.34	National-bank notes outstanding	15,000.00
Due from other national banks	46,745.84	State-bank notes outstanding	
Due from State banks and bankers	64,698.49		
Bank'g-house, furniture, and fixtures	9,526.88	Dividends unpaid	
Other real estate and mortg's owned			
Current expenses and taxes paid	7,834.89	Individual deposits	286,229.21
Premiums on U. S. bonds	11,125.00	United States deposits	
Checks and other cash items	723.09	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	12,864.10		
Bills of other national banks	1,400.00	Due to other national banks	28,384.51
Fractional currency, nickels, cents	84.55	Due to State banks and bankers	24,086.89
Specie	26,842.75		
Legal-tender notes	651.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	923,309.60	Total	923,309.60

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TEXAS.

Galveston National Bank, Galveston.

R. S. WILLIS, *President.* No. 4153. T. J. GRACE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,130,092.40	Capital stock paid in	$500,000.00
Overdrafts	3,498.39		
U. S. bonds to secure circulation	50,000.00	Surplus fund	6,000 00
U. S. bonds to secure deposits		Undivided profits	27,940.94
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	85,209.82	State-bank notes outstanding	
Due from other national banks	56,069.15		
Due from State banks and bankers	16,274.34	Dividends unpaid	239.00
Bank'g-house, furniture, and fixtures	40,900.00		
Other real estate and mortg's owned		Individual deposits	316,881.50
Current expenses and taxes paid	5,435.68	United States deposits	
Premiums on U. S. bonds	1,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	66.32		
Exchanges for clearing-house		Due to other national banks	140,417.52
Bills of other national banks	35,180.00	Due to State banks and bankers	156,137.76
Fractional currency, nickels, cents	31.32		
Specie	134.85	Notes and bills re-discounted	267,935.55
Legal-tender notes	34,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	1,460,552.27	Total	1,460,552.27

First National Bank, Gatesville.

S. J. MINGS, *President.* No. 4097. Y. S. JENKINS, *Cashier.*

Loans and discounts	$98,388.30	Capital stock paid in	$50,000.00
Overdrafts	5,679.00		
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,500.00
U. S. bonds to secure deposits		Undivided profits	2,840.29
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	8,847.66	State-bank notes outstanding	
Due from other national banks	10,605.59		
Due from State banks and bankers	1,750.56	Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	63,880.05
Current expenses and taxes paid	1,162.75	United States deposits	
Premiums on U. S. bonds	2,519.40	Deposits of U. S. disbursing officers	
Checks and other cash items	1,010.70		
Exchanges for clearing-house		Due to other national banks	796.82
Bills of other national banks	85.00	Due to State banks and bankers	
Fractional currency, nickels, cents	15.05		
Specie	6,737.90	Notes and bills re-discounted	28,312.25
Legal-tender notes	4,715.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	164,579.41	Total	164,579.41

Citizens' National Bank, Gatesville.

F. M. GARDNER, *President.* No. 4388. A. R. WILLIAMS, *Cashier.*

Loans and discounts	$34,326.18	Capital stock paid in	$50,000.00
Overdrafts	2,246.06		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	988.73
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	10,160.00
Due from approved reserve agents	932.91	State-bank notes outstanding	
Due from other national banks	2,269.22		
Due from State banks and bankers	213.03	Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,996.61		
Other real estate and mortg's owned		Individual deposits	9,987.48
Current expenses and taxes paid	537.83	United States deposits	
Premiums on U. S. bonds	421.38	Deposits of U. S. disbursing officers	
Checks and other cash items	300.00		
Exchanges for clearing-house		Due to other national banks	17.55
Bills of other national banks	325.00	Due to State banks and bankers	
Fractional currency, nickels, cents	60.89		
Specie	3,104.15	Notes and bills re-discounted	
Legal-tender notes	2,295.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	71,153.76	Total	71,153.76

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TEXAS.

First National Bank, Georgetown.

EMZY TAYLOR, *President.* No. 4294. LEE M. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$61,745.37	Capital stock paid in	$45,000.00
Overdrafts	982.04	Capital stock paid in, not certified	4,900.00
U. S. bonds to secure circulation	12,500.00		
U. S. bonds to secure deposits		Surplus fund	
U. S. bonds on hand		Undivided profits	3,733.32
Stocks, securities, claims, etc			
Due from approved reserve agents	6,875.13	National-bank notes outstanding	11,250.00
Due from other national banks	6,264.90	State-bank notes outstanding	
Due from State banks and bankers	329.12		
Bank'g-house, furniture, and fixtures	10,000.00	Dividends unpaid	
Other real estate and mortg's owned			
Current expenses and taxes paid	1,829.87	Individual deposits	78,909.69
Premiums on U. S. bonds	2,765.62	United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	3,000.00	Due to other national banks	2,043.22
Fractional currency, nickels, cents	34.46	Due to State banks and bankers	180.53
Specie	19,652.75		
Legal-tender notes	19,385.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	146,016.76	Total	146,016.76

First National Bank, Graham.

R. E. MABRY, *President.* No. 4391. S. R. CRAWFORD, *Cashier.*

Loans and discounts	$13,061.65	Capital stock paid in	$30,000.00
Overdrafts		Capital stock paid in, not certified	2,960.00
U. S. bonds to secure circulation	12,500.00		
U. S. bonds to secure deposits		Surplus fund	
U. S. bonds on hand		Undivided profits	388.36
Stocks, securities, claims, etc			
Due from approved reserve agents	4,146.80	National-bank notes outstanding	
Due from other national banks	4,056.76	State-bank notes outstanding	
Due from State banks and bankers			
Bank'g-house, furniture, and fixtures	2,475.35	Dividends unpaid	
Other real estate and mortg's owned			
Current expenses and taxes paid	1,066.50	Individual deposits	7,780.10
Premiums on U. S. bonds	2,890.63	United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks		Due to other national banks	12.00
Fractional currency, nickels, cents		Due to State banks and bankers	
Specie	942.77		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.			
Due from Treasurer U. S			
Total	41,140.46	Total	41,140.46

Beckham National Bank, Graham.

WILLIAM P. BECKHAM, *President.* No. 4418. EDMUND B. NORMAN, *Cashier.*

Loans and discounts	$56,318.30	Capital stock paid in	$50,000.00
Overdrafts	45.10		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	2,591.50
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	
Due from approved reserve agents	2,057.10	State-bank notes outstanding	
Due from other national banks	792.60		
Due from State banks and bankers	632.90	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	35,871.71
Current expenses and taxes paid	295.81	United States deposits	
Premiums on U. S. bonds	6,281.25	Deposits of U. S. disbursing officers	
Checks and other cash items	322.00		
Exchanges for clearing-house		Due to other national banks	6,323.27
Bills of other national banks	95.00	Due to State banks and bankers	
Fractional currency, nickels, cents	10.17		
Specie	1,636.25	Notes and bills re-discounted	
Legal-tender notes	1,300.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S			
Due from Treasurer U. S			
Total	94,786.48	Total	94,786.48

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TEXAS.

First National Bank, Granbury.

DANIEL C. COGDELL, *President.* No. 3727. E. B. HILBUN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$157,911.18	Capital stock paid in	$50,000.00
Overdrafts	21.897.17		
U. S. bonds to secure circulation	12,500.000	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	5,034.76
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	488.98	State-bank notes outstanding	
Due from other national banks	1,910.09		
Due from State banks and bankers	318.38	Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,921.45		
Other real estate and mortg's owned		Individual deposits	99,758.37
Current expenses and taxes paid	1,136.86	United States deposits	
Premiums on U. S. bonds	500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	10,564.49		
Exchanges for clearing-house		Due to other national banks	7,841.49
Bills of other national banks	800.00	Due to State banks and bankers	
Fractional currency, nickels, cents	1.89		
Specie	2,573.50	Notes and bills re-discounted	23,101.87
Legal-tender notes	1,900.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	221,986.49	Total	221,986.49

First National Bank, Grand View.

W. G. DAVIS, *President.* No. 4389. T. E. PITTMAN, *Cashier.*

Loans and discounts	$19,828.05	Capital stock paid in	$34,400.00
Overdrafts	9,294.30	Capital stock paid in, not certified	200.00
U. S. bonds to secure circulation	12,500.00		
U. S. bonds to secure deposits		Surplus fund	
U. S. bonds on hand		Undivided profits	747.75
Stocks, securities, claims, etc			
Due from approved reserve agents	417.59	National-bank notes outstanding	3,000.00
Due from other national banks	802.16	State-bank notes outstanding	
Due from State banks and bankers			
Bank'g-house, furniture, and fixtures	1,127.05	Dividends unpaid	
Other real estate and mortg's owned			
Current expenses and taxes paid	168.16	Individual deposits	8,582.65
Premiums on U. S. bonds	3,040.43	United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	660.00	Due to other national banks	4,372.63
Fractional currency, nickels, cents	.60	Due to State banks and bankers	502.31
Specie	917.00		
Legal-tender notes	3,050.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S			
Due from Treasurer U. S			
Total	51,805.34	Total	51,805.34

First National Bank, Greenville.

J. L. LOVEJOY, *President.* No. 2998. T. H. KING, *Cashier.*

Loans and discounts	$195,217.32	Capital stock paid in	$150,000.00
Overdrafts	39,367.21		
U. S. bonds to secure circulation	37,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	21,102.15
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	33,750.00
Due from approved reserve agents	40,168.01	State-bank notes outstanding	
Due from other national banks	9,702.61		
Due from State banks and bankers	819.10	Dividends unpaid	
Bank'g-house, furniture, and fixtures	9,425.04		
Other real estate and mortg's owned	1,089.15	Individual deposits	144,307.01
Current expenses and taxes paid	5,449.75	United States deposits	
Premiums on U. S. bonds	6,710.20	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	6,713.49
Bills of other national banks	22,935.00	Due to State banks and bankers	213.64
Fractional currency, nickels, cents	9.15		
Specie	10,790.00	Notes and bills re-discounted	15,583.75
Legal-tender notes	22,800.00	Bills payable	32,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U S.	1,687.50		
Due from Treasurer U. S			
Total	403,670.04	Total	403,670.04

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TEXAS.

Greenville National Bank, Greenville.

J. W. RAINEY, *President.* No. 3646. W. A. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$161,369.61	Capital stock paid in	$100,000.00
Overdrafts	142,728.64		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	17,641.66
U. S. bonds on hand			
Stocks, securities, claims, etc.		National-bank notes outstanding	22,500.00
Due from approved reserve agents	4,310.98	State-bank notes outstanding	
Due from other national banks	17,809.43		
Due from State banks and bankers	323.95	Dividends unpaid	
Bank'g-house, furniture, and fixtures	15,214.68		
Other real estate and mortg's owned		Individual deposits	200,138.25
Current expenses and taxes paid	1,999.96	United States deposits	
Premiums on U. S. bonds	1,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	10,905.25
Bills of other national banks	4,680.00	Due to State banks and bankers	335.73
Fractional currency, nickels, cents	89.39		
Specie	5,869.25	Notes and bills re-discounted	
Legal-tender notes	20,000.00	Bills payable	20,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	401,520.89	Total	401,520.89

Groesbeck National Bank, Groesbeck.

L. J. FARROR, *President.* No. 4269. R. OLIVER, *Cashier.*

Loans and discounts	$73,312.42	Capital stock paid in	$50,000.00
Overdrafts	44,657.24		
U. S. bonds to secure circulation	12,500.00	Surplus fund	117.30
U. S. bonds to secure deposits		Undivided profits	2,116.25
U. S. bonds on hand			
Stocks, securities, claims, etc.		National-bank notes outstanding	11,250.00
Due from approved reserve agents	4,607.66	State-bank notes outstanding	
Due from other national banks	1,040.00		
Due from State banks and bankers	44.56	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,182.15		
Other real estate and mortg's owned		Individual deposits	46,145.63
Current expenses and taxes paid	266.38	United States deposits	
Premiums on U. S. bonds	171.89	Deposits of U.S. disbursing officers	
Checks and other cash items	155.65		
Exchanges for clearing-house		Due to other national banks	9,527.14
Bills of other national banks	290.00	Due to State banks and bankers	9,048.27
Fractional currency, nickels, cents	65.50		
Specie	272.75	Notes and bills re-discounted	13,244.11
Legal-tender notes	2,320.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	141,448.70	Total	141,448.70

Lavaca County National Bank, Hallettsville.

CAREY SHAW, *President.* No. 4338. FRIENCH SIMPSON, *Cashier.*

Loans and discounts	$40,271.77	Capital stock paid in	$60,000.00
Overdrafts	13,124.45		
U. S. bonds to secure circulation	15,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	2,236.62
U. S. bonds on hand			
Stocks, securities, claims, etc.	500.00	National-bank notes outstanding	13,500.00
Due from approved reserve agents	11,152.11	State-bank notes outstanding	
Due from other national banks	2,168.64		
Due from State banks and bankers	17,902.87	Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,805.50		
Other real estate and mortg's owned		Individual deposits	52,242.33
Current expenses and taxes paid	666.67	United States deposits	
Premiums on U. S. bonds	403.13	Deposits of U.S. disbursing officers	
Checks and other cash items	28.84		
Exchanges for clearing-house		Due to other national banks	391.92
Bills of other national banks	415.00	Due to State banks and bankers	
Fractional currency, nickels, cents	136.15		
Specie	9,395.75	Notes and bills re-discounted	
Legal-tender notes	7,725.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	128,370.88	Total	128,370.88

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TEXAS.

First National Bank, Haskell.

A. H. TANDY, *President.* No. 4333. HOWELL E. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$29,527.72	Capital stock paid in	$40,000.00
Overdrafts	2,667.69	Capital stock paid in, not certified	3,910.00
U. S. bonds to secure circulation	12,500.00		
U. S. bonds to secure deposits		Surplus fund	
U. S. bonds on hand		Undivided profits	1,811.73
Stocks, securities, claims, etc			
Due from approved reserve agents	7,577.09	National-bank notes outstanding	11,240.00
Due from other national banks	10,344.73	State-bank notes outstanding	
Due from State banks and bankers	108.16		
Bank'g-house, furniture, and fixtures	3,107.75	Dividends unpaid	
Other real estate and mortg's owned			
Current expenses and taxes paid	1,085 11	Individual deposits	30,578.69
Premiums on U. S. bonds	2,656.25	United States deposits	
Checks and other cash items	27.54	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	7,205.00	Due to other national banks	16.32
Fractional currency, nickels, cents	12.95	Due to State banks and bankers	
Specie	2,174.75		
Legal-tender notes	8,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.00		
Due from Treasurer U. S			
Total	87,556.74	Total	87,556.74

Farmers' National Bank, Henrietta.

JNO. G. JAMES, *President.* No. 4068. F. B. WYATT, *Cashier.*

Loans and discounts	$99,771.79	Capital stock paid in	$50,000.00
Overdrafts	4,069.58		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,400.00
U. S. bonds to secure deposits		Undivided profits	3,126.68
U. S. bonds on hand			
Stocks, securities, claims, etc	3,941.54	National-bank notes outstanding	11,250.00
Due from approved reserve agents	3,164.43	State-bank notes outstanding	
Due from other national banks	5,157.12		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,002.45		
Other real estate and mortg's owned	2,174.59	Individual deposits	54,353.16
Current expenses and taxes paid	1,610.99	United States deposits	
Premiums on U. S. bonds	300.00	Deposits of U.S. disbursing officers	
Checks and other cash items	308.86		
Exchanges for clearing-house		Due to other national banks	2,613.12
Bills of other national banks	985.00	Due to State banks and bankers	473.59
Fractional currency, nickels, cents	37.20		
Specie	453.70	Notes and bills re-discounted	16,823.20
Legal-tender notes	6,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	142,039.75	Total	142,039.75

First National Bank, Hico.

R. Y. COX, *President.* No. 4366. J. S. MOSS, JR., *Cashier.*

Loans and discounts	$18,042.51	Capital stock paid in	$35,000.00
Overdrafts	13,703.97	Capital stock paid, in not certified	2,580.00
U. S. bonds to secure circulation	12,500.00		
U. S. bonds to secure deposits		Surplus fund	
U. S. bonds on hand		Undivided profits	1,025.72
Stocks, securities, claims, etc			
Due from approved reserve agents	10,632.10	National-bank notes outstanding	11,250.00
Due from other national banks	1,503.03	State-bank notes outstanding	
Due from State banks and bankers	5,606.23		
Bank'g-house, furniture, and fixtures	648.08	Dividends unpaid	
Other real estate and mortg's owned			
Current expenses and taxes paid	948.66	Individual deposits	24,083.29
Premiums on U. S. bonds	2,726.56	Certified checks	380.00
Checks and other cash items	190.35	United States deposits	
Exchanges for clearing-house		Deposits of U.S. disbursing officers	
Bills of other national banks	1,460.00		
Fractional currency, nickels, cents	1.05	Due to other national banks	197.03
Specie	4,533.00	Due to State banks and bankers	
Legal-tender notes	1,458.00		
U. S. certificates of deposit		Notes and bills re-discounted	
Redemption fund with Treas. U. S.	562.50	Bills payable	
Due from Treasurer U. S			
Total	74,516.04	Total	74,516.04

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TEXAS.

Farmers' National Bank, Hillsborough.

J. D. WARREN, *President.* No. 3762. J. M. DUNCAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$95,080.37	Capital stock paid in	$50,000.00
Overdrafts	34,508.87		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	3,364.77
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	2,168.72	State-bank notes outstanding	
Due from other national banks	5,365.20		
Due from State banks and bankers	921.65	Dividends unpaid	
Bank'g-house, furniture, and fixtures	12,235.98		
Other real estate and mortg's owned		Individual deposits	90,543.99
Current expenses and taxes paid	889.75	Certified checks	791.00
Premiums on U. S. bonds	2,734.38	United States deposits	
Checks and other cash items	673.04	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	5,940.00	Due to other national banks	1,381.21
Fractional currency, nickels, cents	5.70	Due to State banks and bankers	
Specie	3,615.50		
Legal-tender notes	8,980.00	Notes and bills re-discounted	18,850.69
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	186,181.66	Total	186,181.66

Hill County National Bank, Hillsborough.

J. H. BEMIS, *President.* No. 8046. C. E. PHILLIPS, *Cashier.*

Loans and discounts	$130,547.41	Capital stock paid in	$50,000.00
Overdrafts	503.38		
U. S. bonds to secure circulation	12,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	22,674.13
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	19,265.02	State-bank notes outstanding	
Due from other national banks	5,432.10		
Due from State banks and bankers	1,341.72	Dividends unpaid	
Bank'g-house, furniture, and fixtures	17,500.00		
Other real estate and mortg's owned	7,451.39	Individual deposits	46,363.06
Current expenses and taxes paid	471.86	United States deposits	
Premiums on U. S. bonds	500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	390.79		
Exchanges for clearing-house		Due to other national banks	1,484.73
Bills of other national banks	1,000.00	Due to State banks and bankers	442.95
Fractional currency, nickels, cents	.25		
Specie	1,669.15	Notes and bills re-discounted	20,221.70
Legal-tender notes	3,301.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	202,436.57	Total	202,436.57

Sturgis National Bank, Hillsborough.

W. W. STURGIS, *President.* No. 3786. J. N. PORTER, *Cashier.*

Loans and discounts	$148,243.43	Capital stock paid in	60,000.00
Overdrafts	48,328.92		
U. S. bonds to secure circulation	15,000.00	Surplus fund	24,000.00
U. S. bonds to secure deposits		Undivided profits	3,855.17
U. S. bonds on hand			
Stocks, securities, claims, etc	3,000.00	National-bank notes outstanding	13,500.00
Due from approved reserve agents	14,201.32	State-bank notes outstanding	
Due from other national banks	3,218.14		
Due from State banks and bankers	308.67	Dividends unpaid	
Bank'g-house, furniture, and fixtures	15,294.37		
Other real estate and mortg's owned		Individual deposits	104,996.87
Current expenses and taxes paid	1,493.29	United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,922.97		
Exchanges for clearing-house		Due to other national banks	2,408.59
Bills of other national banks	203.00	Due to State banks and bankers	1,620.36
Fractional currency, nickels, cents	105.15		
Specie	1,497.00	Notes and bills re-discounted	49,010.27
Legal-tender notes	2,900.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	259,391.26	Total	259,391.26

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TEXAS.

First National Bank, Honey Grove.

W. UNDERWOOD, *President.* No. 2867. T. U. COLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$233,677.52	Capital stock paid in	$100,000.00
Overdrafts	83,149.45		
U. S. bonds to secure circulation	25,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	8,725.49
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	34,372.96	State-bank notes outstanding	
Due from other national banks	609.36		
Due from State banks and bankers	510.06	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,505.60		
Other real estate and mortg's owned	2,043.80	Individual deposits	173,595.26
Current expenses and taxes paid	1,465.67	United States deposits	
Premiums on U. S. bonds	4,300.00	Deposits of U.S. disbursing officers	
Checks and other cash items	122.00		
Exchanges for clearing-house		Due to other national banks	6,401.80
Bills of other national banks	870.00	Due to State banks and bankers	190.06
Fractional currency, nickels, cents			
Specie	5,408.00	Notes and bills re-discounted	50,246.81
Legal-tender notes	26,500.00	Bills payable	20,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	421,659.42	Total	421,659.42

Planters' National Bank, Honey Grove.

JOSEPH MEYER, *President.* No. 4112. R. J. THOMAS, *Cashier.*

Loans and discounts	$110,087.24	Capital stock paid in	$75,000.00
Overdrafts	9,918.53		
U. S. bonds to secure circulation	18,750.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	10,609.35
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	16,870.00
Due from approved reserve agents	7,194.56	State-bank notes outstanding	
Due from other national banks	4,377.26		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	11,762.99		
Other real estate and mortg's owned		Individual deposits	67,002.28
Current expenses and taxes paid	1,231.41	United States deposits	
Premiums on U. S. bonds	3,938.44	Deposits of U.S. disbursing officers	
Checks and other cash items	715.64		
Exchanges for clearing-house		Due to other national banks	1,144.14
Bills of other national banks	80.00	Due to State banks and bankers	557.64
Fractional currency, nickels, cents	18.29		
Specie	12,180.55	Notes and bills re-discounted	
Legal-tender notes	12,085.00	Bills payable	22,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S.			
Total	193,183.41	Total	193,183.41

First National Bank, Houston.

BENJAMIN A. SHEPHERD, *President.* No. 1644. A. P. ROOT, *Cashier.*

Loans and discounts	$951,258.17	Capital stock paid in	$100,000.00
Overdrafts	49,870.35		
U. S. bonds to secure circulation	25,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits	43,386.74
U. S. bonds on hand			
Stocks, securities, claims, etc	1,200.00	National-bank notes outstanding	
Due from approved reserve agents	216,930.47	State-bank notes outstanding	
Due from other national banks	21,942.59		
Due from State banks and bankers	21,624.25	Dividends unpaid	
Bank'g-house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned	6,802.70	Individual deposits	1,050,499.54
Current expenses and taxes paid	6,380.70	Certified checks	750.00
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	151.30	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	7,045.00	Due to other national banks	95,306.93
Fractional currency, nickels, cents	462.29	Due to State banks and bankers	83,347.11
Specie	63,972.50		
Legal-tender notes	175,650.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S			
Due from Treasurer U. S			
Total	1,573,290.32	Total	1,573,290.32

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TEXAS.

Commercial National Bank, Houston.

E. P. HILL, *President.* No. 3517. R. A. GIRAUD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$513,646.06	Capital stock paid in	$200,000.00
Overdrafts	60,569.09		
U. S. bonds to secure circulation	50,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	18,5-8.79
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	18,232.22	State-bank notes outstanding	
Due from other national banks	51,788.12		
Due from State banks and bankers	24,374.01	Dividends unpaid	40.00
Bank'g-house, furniture, and fixtures	36,000.00		
Other real estate and mortg's owned		Individual deposits	305,281.47
Current expenses and taxes paid	4,459.25	Certified checks	1,035.50
Premiums on U. S. bonds	10,060.00	United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	150.00	Due to other national banks	89,286.37
Fractional currency, nickels, cents	1,247.35	Due to State banks and bankers	69,709.97
Specie	23,546.00		
Legal-tender notes	88,280.00	Notes and bills re-discounted	140,600.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	884,542.10	Total	884,542.10

Houston National Bank, Houston.

HENRY S. FOX, *President.* No. 4028. L. L. JESTER, *Cashier.*

Loans and discounts	$213,968.17	Capital stock paid in	$100,000.00
Overdrafts	1,240.22		
U. S. bonds to secure circulation	25,000.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits	6,712.70
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	14,136.09	State-bank notes outstanding	
Due from other national banks	23,378.73		
Due from State banks and bankers	17,864.95	Dividends unpaid	36.00
Bank'g-house, furniture, and fixtures	3,100.95		
Other real estate and mortg's owned		Individual deposits	183,689.98
Current expenses and taxes paid	3,402.63	United States deposits	
Premiums on U. S. bonds	5,156.25	Deposits of U.S. disbursing officers	
Checks and other cash items	338.17		
Exchanges for clearing-house		Due to other national banks	19,663.81
Bills of other national banks	370.00	Due to State banks and bankers	3,696.42
Fractional currency, nickels, cents	13.95		
Specie	10,188.80	Notes and bills re-discounted	
Legal-tender notes	18,015.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	337,298.91	Total	337,298.91

South Texas National Bank, Houston.

M. T. JONES, *President.* No. 4350. J. E. MCASHAN, *Cashier.*

Loans and discounts	$791,006.53	Capital stock paid in	$497,200.00
Overdrafts	94.10	Capital stock paid in, not certified	2,800.00
U. S. bonds to secure circulation	50,000.00		
U. S. bonds to secure deposits		Surplus fund	
U. S. bonds on hand		Undivided profits	17,432.02
Stocks, securities, claims, etc			
Due from approved reserve agents	128,938.03	National-bank notes outstanding	45,000.00
Due from other national banks	11,583.71	State-bank notes outstanding	
Due from State banks and bankers	1,815.51		
Bank'g-house, furniture, and fixtures	1,007.83	Dividends unpaid	
Other real estate and mortg's owned			
Current expenses and taxes paid	12,440.19	Individual deposits	497,220.04
Premiums on U. S. bonds	4,000.31	Certified checks	1,100.00
Checks and other cash items		United States deposits	
Exchanges for clearing-house		Deposits of U.S. disbursing officers	
Bills of other national banks	365.00		
Fractional currency, nickels, cents	31.57	Due to other national banks	19,762.27
Specie	76,738.04	Due to State banks and bankers	5,771.49
Legal-tender notes	66,015.00		
U. S. certificates of deposit		Notes and bills re-discounted	60,000.00
Redemption fund with Treas. U. S.	2,250.00	Bills payable	
Due from Treasurer U. S.			
Total	1,146,285.82	Total	1,146,285.82

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TEXAS.

Gibbs National Bank, Huntsville.

W. S. GIBBS, *President.* No. 4208. G. A. WYNNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$80,323.10	Capital stock paid in	$50,000.00
Overdrafts	1,721.55		
U. S. bonds to secure circulation	12,500.00	Surplus fund	200.00
U. S. bonds to secure deposits		Undivided profits	3,418.87
U. S. bonds on hand			
Stocks, securities, claims, etc	8,312.83	National-bank notes outstanding	11,250.00
Due from approved reserve agents	32,766.98	State-bank notes outstanding	
Due from other national banks	14,588.45		
Due from State banks and bankers	7,648.73	Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	111,646.70
Current expenses and taxes paid	236.00	United States deposits	
Premiums on U. S. bonds	2,750.25	Deposits of U. S. disbursing officers	
Checks and other cash items	132.30		
Exchanges for clearing-house		Due to other national banks	370.89
Bills of other national banks	490.00	Due to State banks and bankers	
Fractional currency, nickels, cents	73.92		
Specie	3,199.85	Notes and bills re-discounted	
Legal-tender notes	11,580.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	176,886.46	Total	176,886.46

National Bank, Jefferson.

W. B. WARD, *President.* No. 1777. W. T. ATKINS, *Cashier.*

Loans and discounts	$243,341.25	Capital stock paid in	$50,000.00
Overdrafts	4,104.82		
U. S. bonds to secure circulation	12,500.00	Surplus fund	70,000.00
U. S. bonds to secure deposits		Undivided profits	13,115.06
U. S. bonds on hand			
Stocks, securities, claims, etc	3,330.83	National-bank notes outstanding	11,250.00
Due from approved reserve agents	984.60	State-bank notes outstanding	
Due from other national banks	12,981.64		
Due from State banks and bankers	585.44	Dividends unpaid	800.00
Bank'g-house, furniture, and fixtures	7,629.60		
Other real estate and mortg's owned	2,141.41	Individual deposits	127,242.88
Current expenses and taxes paid	1,446.35	Certified checks	50.00
Premiums on U. S. bonds	500.00	United States deposits	
Checks and other cash items	4,844.53	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	2,990.00	Due to other national banks	32,797.09
Fractional currency, nickels, cents	219.50	Due to State banks and bankers	2,125.49
Specie	11,552.00		
Legal-tender notes	13,654.00	Notes and bills re-discounted	15,981.95
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	323,362.47	Total	323,362.47

First National Bank, Kaufman.

H. T. NASH, *President.* No. 3836. B. F. STILL, *Cashier.*

Loans and discounts	$75,717.63	Capital stock paid in	$50,000.00
Overdrafts	44,310.87		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits	3,653.07
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	322.35	State-bank notes outstanding	
Due from other national banks	16,634.99		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,419.54		
Other real estate and mortg's owned	1,500.00	Individual deposits	84,780.87
Current expenses and taxes paid	669.40	United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	7,400.47
Bills of other national banks	1,420.00	Due to State banks and bankers	9,730.02
Fractional currency, nickels, cents	18.40		
Specie	9,738.75	Notes and bills re-discounted	
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	172,814.43	Total	172,814.43

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TEXAS.

First National Bank, Ladonia.

J. H. NAIL, *President.* No. 4311. GEO. G. HENDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$36,149.43	Capital stock paid in	$50,000.00
Overdrafts	50,044.43		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	2,420.29
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	867.42	State-bank notes outstanding	
Due from other national banks	1,084.95		
Due from State banks and bankers	1,000.00	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,794.74		
Other real estate and mortg's owned		Individual deposits	36,428.35
Current expenses and taxes paid	1,345.62	United States deposits	
Premiums on U. S. bonds	328.13	Deposits of U.S. disbursing officers	
Checks and other cash items	473.60		
Exchanges for clearing-house		Due to other national banks	364.82
Bills of other national banks	25.00	Due to State banks and bankers	265.59
Fractional currency, nickels, cents	86.23		
Specie	4,240.00	Notes and bills re-discounted	
Legal-tender notes	227.00	Bills payable	10,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	110,729.05	Total	110,729.05

First National Bank, La Grange.

A. T. BRADSHAW, *President.* No. 3906. A. J. ROSENTHAL, *Cashier.*

Loans and discounts	$116,079.96	Capital stock paid in	$50,000.00
Overdrafts	25,587.72		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,205.85
U. S. bonds to secure deposits		Undivided profits	6,579.45
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	9,904.84		
Due from State banks and bankers	673.51	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,591.77		
Other real estate and mortg's owned		Individual deposits	67,726.71
Current expenses and taxes paid	1,560.51	United States deposits	
Premiums on U. S. bonds	2,750.72	Deposits of U.S. disbursing officers	
Checks and other cash items	450.00		
Exchanges for clearing-house		Due to other national banks	12,674.89
Bills of other national banks	135.00	Due to State banks and bankers	193.45
Fractional currency, nickels, cents	36.07		
Specie	6,742.80	Notes and bills re-discounted	28,885.05
Legal-tender notes	1,440.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	62.50		
Due from Treasurer U. S			
Total	179,515.40	Total	179,515.40

First National Bank, Lampasas.

J. M. MOORE, *President.* No. 3261. E. J. MARSHALL, *Cashier.*

Loans and discounts	$123,207.58	Capital stock paid in	$50,000.00
Overdrafts	22,786.41		
U. S. bonds to secure circulation	12,500.00	Surplus fund	18,000.00
U. S. bonds to secure deposits		Undivided profits	3,213.37
U. S. bonds on hand			
Stocks, securities, claims, etc	572.94	National-bank notes outstanding	11,250.00
Due from approved reserve agents	3,520.13	State-bank notes outstanding	
Due from other national banks	7,802.71		
Due from State banks and bankers	19,880.61	Dividends unpaid	80.00
Bank'g-house, furniture, and fixtures	2,444.51		
Other real estate and mortg's owned	3,561.49	Individual deposits	75,588.78
Current expenses and taxes paid	1,714.76	United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	12,038.35
Bills of other national banks	240.00	Due to State banks and bankers	1,976.45
Fractional currency, nickels, cents	113.00		
Specie	9,316.00	Notes and bills re-discounted	42,095.69
Legal-tender notes	3,020.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	214,242.64	Total	214,242.64

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TEXAS.

Milmo National Bank, Laredo.

EUGENE KELLY, *President.* No. 2486. DANIEL MILMO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$217,982.37	Capital stock paid in	$120,000.00
Overdrafts	27,284.18		
U. S. bonds to secure circulation	30,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	33,277.07
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	25,400.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	10,038.18		
Due from State banks and bankers	116,150.19	Dividends unpaid	
Bank'g-house, furniture, and fixtures	33,510.35		
Other real estate and mortg's owned	18,327.82	Individual deposits	267,011.27
Current expenses and taxes paid	1,231.02	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,348.55		
Exchanges for clearing-house		Due to other national banks	4,226.78
Bills of other national banks	4,930.00	Due to State banks and bankers	14,005.94
Fractional currency, nickels, cents	55.30		
Specie	56,544.10	Notes and bills re-discounted	
Legal-tender notes	4,169.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,350.00		
Due from Treasurer U. S			
Total	523,921.06	Total	523,921.06

Rio Grande National Bank, Laredo.

J. W. HAMILTON, *President.* No. 4146. EVEN C. REED, *Cashier.*

Loans and discounts	$211,271.71	Capital stock paid in	$100,000.00
Overdrafts	583.48		
U. S. bonds to secure circulation	25,000.00	Surplus fund	3,198.63
U. S. bonds to secure deposits		Undivided profits	6,170.69
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	2,520.60	State-bank notes outstanding	
Due from other national banks	102.98		
Due from State banks and bankers	316.61	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,639.53		
Other real estate and mortg's owned	4,600.44	Individual deposits	43,615.80
Current expenses and taxes paid	3,766.17	United States deposits	
Premiums on U. S. bonds	5,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	110.90		
Exchanges for clearing-house		Due to other national banks	1,498.92
Bills of other national banks	160.00	Due to State banks and bankers	702.02
Fractional currency, nickels, cents	12.64		
Specie	3,203.00	Notes and bills re-discounted	41,750.00
Legal-tender notes	325.00	Bills payable	41,802.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	261,238.06	Total	261,238.06

First National Bank, Llano.

T. W. KELLOGG, *President.* No. 4316. W. S. DORLANO, *Cashier.*

Loans and discounts	$50,720.16	Capital stock paid in	$45,000.00
Overdrafts	359.68	Capital stock paid in, not certified	3,870.00
U. S. bonds to secure circulation	12,500.00		
U. S. bonds to secure deposits		Surplus fund	
U. S. bonds on hand		Undivided profits	2,067.00
Stocks, securities, claims, etc			
Due from approved reserve agents	2,133.45	National-bank notes outstanding	11,250.00
Due from other national banks	1,452.36	State-bank notes outstanding	
Due from State banks and bankers	582.81		
Bank'g-house, furniture, and fixtures	1,706.66	Dividends unpaid	
Other real estate and mortg's owned			
Current expenses and taxes paid	1,881.44	Individual deposits	18,107.74
Premiums on U. S. bonds	2,781.25	United States deposits	
Checks and other cash items	318.75	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	1,010.00	Due to other national banks	1,450.91
Fractional currency, nickels, cents	1.65	Due to State banks and bankers	123.56
Specie	2,358.50		
Legal-tender notes	3,500.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	81,869.21	Total	81,869.21

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TEXAS.

Iron City National Bank, Llano.

W. T. MOORE, JR., *President.* No. 4371. C. C. MCCLUER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$58,874.65	Capital stock paid in	$42,850.00
Overdrafts	2,777.02	Capital stock paid in, not certified	9,050.00
U. S. bonds to secure circulation	15,000.00		
U. S. bonds to secure deposits		Surplus fund	
U. S. bonds on hand		Undivided profits	2,072.40
Stocks, securities, claims, etc			
Due from approved reserve agents	4,838.47	National-bank notes outstanding	12,000.00
Due from other national banks	10,816.12	State-bank notes outstanding	
Due from State banks and bankers	1,227.40		
Bank'g-house, furniture, and fixtures	8,563.47	Dividends unpaid	
Other real estate and mortg's owned			
Current expenses and taxes paid	882.48	Individual deposits	49,167.87
Premiums on U. S. bonds	3,253.12	United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	4,626.00	Due to other national banks	
Fractional currency, nickels, cents		Due to State banks and bankers	
Specie	1,631.54		
Legal-tender notes	1,975.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	115,140.27	Total	115,140.27

First National Bank, Lockhart.

JAS. G. BURLESON, *President.* No. 4030. J. M. JOLLEY, *Cashier.*

Loans and discounts	$70,618.62	Capital stock paid in	$50,000.00
Overdrafts	36,745.01		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits	4,762.09
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	3,243.17	State-bank notes outstanding	
Due from other national banks	14,513.39		
Due from State banks and bankers	321.37	Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Individual deposits	82,988.88
Current expenses and taxes paid	811.81	United States deposits	
Premiums on U. S. bonds	3,250.00	Deposits of U.S. disbursing officers	
Checks and other cash items	74.00		
Exchanges for clearing-house		Due to other national banks	1,915.25
Bills of other national banks	3,491.00	Due to State banks and bankers	
Fractional currency, nickels, cents	121.15		
Specie	5,548.00	Notes and bills re-discounted	12,133.80
Legal-tender notes	6,250.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	165,050.02	Total	165,050.02

First National Bank, Longview.

J. R. CLEMMONS, *President.* No. 4077. T. E. CLEMMONS, *Cashier.*

Loans and discounts	$58,620.10	Capital stock paid in	$50,000.00
Overdrafts	27,639.59		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits	3,429.37
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	16,297.93	State-bank notes outstanding	
Due from other national banks	39,507.03		
Due from State banks and bankers	282.95	Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Individual deposits	120,338.59
Current expenses and taxes paid	1,203.83	United States deposits	
Premiums on U. S. bonds	2,700.00	Deposits of U.S. disbursing officers	
Checks and other cash items	740.01		
Exchanges for clearing-house		Due to other national banks	1,343.03
Bills of other national banks	2,500.00	Due to State banks and bankers	138.20
Fractional currency, nickels, cents	423.00		
Specie	4,522.25	Notes and bills re-discounted	
Legal-tender notes	15,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	188,499.19	Total	188,499.19

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TEXAS.

First National Bank, Luling.

W. W. LIPSCOMB, *President.* No. 4266. C. H. BROWNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$33,597.81	Capital stock paid in	$50,000.00
Overdrafts	13,249.05		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	6,175.44
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	6,351.11	State-bank notes outstanding	
Due from other national banks	57,695.61		
Due from State banks and bankers	2,080.81	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	76,027.07
Current expenses and taxes paid	846.65	United States deposits	
Premiums on U. S. bonds	2,765.60	Deposits of U.S. disbursing officers	
Checks and other cash items	10,255.70		
Exchanges for clearing-house		Due to other national banks	1,367.25
Bills of other national banks	690.00	Due to State banks and bankers	2,690.35
Fractional currency, nickels, cents	.52		
Specie	2,529.75	Notes and bills re-discounted	
Legal-tender notes	4,385.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	147,510.11	Total	147,510.11

First National Bank, Marshall.

E. KEY, *President.* No. 3113. —— —— *Cashier.*

Loans and discounts	$223,141.96	Capital stock paid in	$75,000.00
Overdrafts	43,186.84		
U. S. bonds to secure circulation	20,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	13,105.92
U. S. bonds on hand			
Stocks, securities, claims, etc	4,128.73	National-bank notes outstanding	18,000.00
Due from approved reserve agents	23,796.04	State-bank notes outstanding	
Due from other national banks	5,739.88		
Due from State banks and bankers	199.85	Dividends unpaid	
Bank'g-house, furniture, and fixtures	13,000.00		
Other real estate and mortg's owned		Individual deposits	281,563.38
Current expenses and taxes paid	772.67	United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	5,879.50		
Exchanges for clearing-house		Due to other national banks	10,278.75
Bills of other national banks	9,038.00	Due to State banks and bankers	713.68
Fractional currency, nickels, cents	331.80		
Specie	5,546.46	Notes and bills re-discounted	
Legal-tender notes	50,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S			
Total	408,661.73	Total	408,661.73

Marshall National Bank, Marshall.

W. C. PIERCE, *President.* No. 4101. J. P. ALFORD, *Cashier.*

Loans and discounts	$109,686.14	Capital stock paid in	$100,000.00
Overdrafts	555.28		
U. S. bonds to secure circulation	25,000.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits	4,529.58
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	9,253.22	State-bank notes outstanding	
Due from other national banks	14,729.93		
Due from State banks and bankers	359.55	Dividends unpaid	
Bank'g-house, furniture, and fixtures	14,220.48		
Other real estate and mortg's owned		Individual deposits	77,623.83
Current expenses and taxes paid	1,349.81	Certified checks	669.89
Premiums on U. S. bonds	5,500.00	United States deposits	
Checks and other cash items	155.79	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	2,915.00	Due to other national banks	2,485.16
Fractional currency, nickels, cents	228.16	Due to State banks and bankers	539.90
Specie	5,020.00		
Legal-tender notes	19,250.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	209,348.36	Total	209,348.36

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TEXAS.

Citizens' National Bank, Mason.

J. A. HOERSTER, *President.* No. 4378. F. W. HENDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$54,129.22	Capital stock paid in	$50,000.00
Overdrafts	32.62		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,742.87
U. S. bonds on hand			
Stocks, securities, claims, etc	132.38	National-bank notes outstanding	11,250.00
Due from approved reserve agents	976.37	State-bank notes outstanding	
Due from other national banks	11,665.04		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,014.00		
Other real estate and mortg's owned		Individual deposits	27,557.45
Current expenses and taxes paid	539.79	United States deposits	
Premiums on U. S. bonds	406.25	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	923.20
Bills of other national banks	10.00	Due to State banks and bankers	
Fractional currency, nickels, cents	.55		
Specie	1,109.80	Notes and bills re-discounted	
Legal-tender notes	7,395.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	91,473.52	Total	91,473.52

First National Bank, McGregor.

A. J. SEWELL, *President.* No. 4076. CHAS. F. SMITH, *Cashier.*

Loans and discounts	$85,269.33	Capital stock paid in	$50,000.00
Overdrafts	15,983.77		
U. S. bonds to secure circulation	12,500.00	Surplus fund	500.00
U. S. bonds to secure deposits		Undivided profits	4,104.03
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	7,174.70	State-bank notes outstanding	
Due from other national banks	23,397.98		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,221.36		
Other real estate and mortg's owned		Individual deposits	66,385.21
Current expenses and taxes paid	915.90	United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	9.17		
Exchanges for clearing-house		Due to other national banks	1,925.91
Bills of other national banks	1,965.00	Due to State banks and bankers	847.03
Fractional currency, nickels, cents	75.30		
Specie	4,108.50	Notes and bills re-discounted	30,701.42
Legal-tender notes	3,530.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	165,713.60	Total	165,713.60

First National Bank, McKinney.

FRANCIS EMERSON, *President.* No. 2729. THOS. H. EMERSON, *Cashier.*

Loans and discounts	$156,917.53	Capital stock paid in	$50,000.00
Overdrafts	41,000.00		
U. S. bonds to secure circulation	12,500.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits	6,282.60
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	17,976.54	State-bank notes outstanding	
Due from other national banks	36,953.04		
Due from State banks and bankers	5,600.29	Dividends unpaid	
Bank'g-house, furniture, and fixtures	11,210.29		
Other real estate and mortg's owned		Individual deposits	221,358.10
Current expenses and taxes paid	932.57	United States deposits	
Premiums on U. S. bonds	3,375.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	2,219.87
Bills of other national banks	20,708.00	Due to State banks and bankers	732.27
Fractional currency, nickels, cents	107.08		
Specie	32,493.00	Notes and bills re-discounted	
Legal-tender notes	26,507.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	366,842.84	Total	366,842.84

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TEXAS.

Collin County National Bank, McKinney.

E. N. McAULAY, *President.* No. 2909. J. L. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$141,126.57	Capital stock paid in	$100,000.00
Overdrafts	81,373.09		
U. S. bonds to secure circulation	25,000.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits	6,154.41
U. S. bonds on hand			
Stocks, securities, claims, etc	25,200.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	2,858.49	State-bank notes outstanding	
Due from other national banks	28,620.63		
Due from State banks and bankers	866.11	Dividends unpaid	1,363.34
Bank'g-house, furniture, and fixtures	11,989.60		
Other real estate and mortg's owned		Individual deposits	231,087.34
Current expenses and taxes paid	1,366.36	United States deposits	
Premiums on U. S. bonds	5,481.25	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	922.52
Bills of other national banks	6,432.00	Due to State banks and bankers	2,009.31
Fractional currency, nickels, cents	121.32		
Specie	33,791.50	Notes and bills re-discounted	
Legal-tender notes	5,685.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	371,036.92	Total	371,036.92

First National Bank, Meridian.

CHAS. C. BLANTON, *President.* No. 4016. J. W. RUDASILL, *Cashier.*

Loans and discounts	$116,955.71	Capital stock paid in	$60,000.00
Overdrafts	338.69		
U. S. bonds to secure circulation	15,000.00	Surplus fund	6,233.44
U. S. bonds to secure deposits		Undivided profits	6,273.03
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	13,500.00
Due from approved reserve agents	2,312.02	State-bank notes outstanding	
Due from other national banks	14,475.60		
Due from State banks and bankers	2,159.55	Dividends unpaid	
Bank'g-house, furniture, and fixtures	11,636.43		
Other real estate and mortg's owned		Individual deposits	90,739.48
Current expenses and taxes paid	1,463.67	United States deposits	
Premiums on U. S. bonds	3,262.50	Deposits of U. S. disbursing officers	
Checks and other cash items	511.45		
Exchanges for clearing-house		Due to other national banks	412.95
Bills of other national banks	1,387.00	Due to State banks and bankers	1,208.40
Fractional currency, nickels, cents	3.78		
Specie	690.90	Notes and bills re-discounted	
Legal-tender notes	7,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	178,372.30	Total	178,372.30

First National Bank, Mexia.

WILLIAM KAMSLER, *President.* No. 3014. W. L. MURPHY, *Cashier.*

Loans and discounts	$87,829.85	Capital stock paid in	$50,000.00
Overdrafts	59,312.57		
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	9,403.84
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	1,469.38	State-bank notes outstanding	
Due from other national banks	21,426.40		
Due from State banks and bankers	6,298.36	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,283.63		
Other real estate and mortg's owned	682.01	Individual deposits	91,677.34
Current expenses and taxes paid	271.93	United States deposits	
Premiums on U. S. bonds	2,703.12	Deposits of U. S. disbursing officers	
Checks and other cash items	451.68		
Exchanges for clearing-house		Due to other national banks	12,497.81
Bills of other national banks	125.00	Due to State banks and bankers	40.85
Fractional currency, nickels, cents	96.66		
Specie	6,395.75	Notes and bills re-discounted	32,100.00
Legal-tender notes	19,461.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	100.00		
Total	221,969.84	Total	221,969.84

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TEXAS.

First National Bank, Midland.

A. W. HILLIARD, *President.* No. 4368. W. E. CONNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$90,859.27	Capital stock paid in	$60,000.00
Overdrafts	6,694.68		
U. S. bonds to secure circulation	15,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	3,770.19
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	13,500.00
Due from approved reserve agents	5,964.37	State-bank notes outstanding	
Due from other national banks	17,337.48		
Due from State banks and bankers	378.89	Dividends unpaid	
Bank'g house, furniture, and fixtures	4,500.00		
Other real estate and mortg's owned		Individual deposits	69,889.25
Current expenses and taxes paid	945.76	United States deposits	
Premiums on U. S. bonds	3,262.50	Deposits of U. S. disbursing officers	
Checks and other cash items	2.50		
Exchanges for clearing-house		Due to other national banks	1,927.43
Bills of other national banks	190.00	Due to State banks and bankers	14.28
Fractional currency, nickels, cents	2.45		
Specie	288.25	Notes and bills re-discounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	675.00		
Due from Treasurer U. S			
Total	149,101.15	Total	149,101.15

First National Bank, Montague.

F. M. KUISEY, *President.* No. 3165. W. M. DUGAN, *Cashier.*

Loans and discounts	$69,191.30	Capital stock paid in	$50,000.00
Overdrafts	11,251.48		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,250.00
U. S. bonds to secure deposits		Undivided profits	2,306.94
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	1,590.90	State-bank notes outstanding	
Due from other national banks	613.49		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	9,060.00		
Other real estate and mortg's owned	4,575.53	Individual deposits	35,116.50
Current expenses and taxes paid	674.10	United States deposits	
Premiums on U. S. bonds	2,750.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	2,954.07
Bills of other national banks	20.00	Due to State banks and bankers	
Fractional currency, nickels, cents	8.35		
Specie	2,716.25	Notes and bills re-discounted	15,466.39
Legal-tender notes	2,830.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	118,343.90	Total	118,343.90

First National Bank, Nacogdoches.

J. P. DAVIDSON, *President.* No. 4405. J. W. SHIPMAN, *Cashier.*

Loans and discounts	$20,651.40	Capital stock paid in	$50,000.00
Overdrafts	515.18		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	439.50
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	
Due from approved reserve agents	2,378.99	State-bank notes outstanding	
Due from other national banks	448.18		
Due from State banks and bankers	1,183.97	Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,052.16		
Other real estate and mortg's owned		Individual deposits	2,439.98
Current expenses and taxes paid	244.00	United States deposits	
Premiums on U. S. bonds	3,031.25	Deposits of U. S. disbursing officers	
Checks and other cash items	2.80		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,680.00	Due to State banks and bankers	300.00
Fractional currency, nickels, cents	7.60		
Specie	5,183.95	Notes and bills re-discounted	
Legal-tender notes	1,300.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S			
Due from Treasurer U. S			
Total	53,179.48	Total	53,179.48

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TEXAS.

First National Bank, Navasota.

F. W. BROSIG, *President.* No. 4253. JAS. M. SHAW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$57,455.50	Capital stock paid in	$50,000.00
Overdrafts	34,331.72		
U. S. bonds to secure circulation	12,500.00	Surplus fund	62.75
U. S. bonds to secure deposits		Undivided profits	2,853.84
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	4,275.91	State-bank notes outstanding	
Due from other national banks	52,166.08		
Due from State banks and bankers	1,173.76	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,505.00		
Other real estate and mortg's owned		Individual deposits	131,697.31
Current expenses and taxes paid	1,245.58	United States deposits	
Premiums on U. S. bonds	2,937.50	Deposits of U.S. disbursing officers	
Checks and other cash items	5,436.30		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	500.00	Due to State banks and bankers	
Fractional currency, nickels, cents	24.00		
Specie	21,750.05	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	195,863.90	Total	195,863.90

First National Bank, New Braunfels.

WILLIAM CLEMENS, *President.* No. 4295. JOSEPH FAUST, *Cashier.*

Loans and discounts	$112,767.60	Capital stock paid in	$50,000.00
Overdrafts	2,132.21		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,310.86
U. S. bonds on hand			
Stocks, securities, claims, etc	3,115.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	13,181.23	State-bank notes outstanding	
Due from other national banks	11,494.56		
Due from State banks and bankers	619.87	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned	5,000.00	Individual deposits	88,410.84
Current expenses and taxes paid	568.31	United States deposits	
Premiums on U. S. bonds	468.75	Deposits of U.S. disbursing officers	
Checks and other cash items	53.43		
Exchanges for clearing-house		Due to other national banks	176.06
Bills of other national banks	50.00	Due to State banks and bankers	
Fractional currency, nickels, cents	91.55		
Specie	10,382.75	Notes and bills re-discounted	
Legal-tender notes	6,660.00	Bills payable	30,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	181,147.76	Total	181,147.76

First National Bank, Orange.

H. J. LUTCHER, *President.* No. 4118. W. W. REID, *Cashier.*

Loans and discounts	$95,001.16	Capital stock paid in	$50,000.00
Overdrafts	25		
U. S. bonds to secure circulation	12,500.00	Surplus fund	681.81
U. S. bonds to secure deposits		Undivided profits	2,422.89
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	4,765.21	State-bank notes outstanding	
Due from other national banks	486.51		
Due from State banks and bankers	4,094.65	Dividends unpaid	240.00
Bank'g-house, furniture, and fixtures	1,204.72		
Other real estate and mortg's owned		Individual deposits	39,511.16
Current expenses and taxes paid	908.00	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	35.00		
Exchanges for clearing-house		Due to other national banks	6,060.74
Bills of other national banks	5.00	Due to State banks and bankers	984.57
Fractional currency, nickels, cents	4.58		
Specie	1,744.30	Notes and bills re-discounted	16,066.71
Legal-tender notes	3,906.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	62.50		
Due from Treasurer U. S.			
Total	127,217.88	Total	127,217.88

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TEXAS.

First National Bank, Palestine.

GEORGE A. WRIGHT, *President.* No. 3694. LUCIUS GOOCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$175,346.54	Capital stock paid in	$75,000.00
Overdrafts	14,769.67		
U. S. bonds to secure circulation	18,750.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	7,778.04
U. S. bonds on hand			
Stocks, securities, claims, etc	8,200.00	National-bank notes outstanding	16,875.00
Due from approved reserve agents	121.31	State-bank notes outstanding	
Due from other national banks	1,078 44		
Due from State banks and bankers	9,098.03	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,713.72		
Other real estate and mortg's owned		Individual deposits	133,574.13
Current expenses and taxes paid	1,459.45	United States deposits	
Premiums on U. S. bonds	4,050.00	Deposits of U. S. disbursing officers	
Checks and other cash items	974.54		
Exchanges for clearing-house		Due to other national banks	15,480.48
Bills of other national banks	625.00	Due to State banks and bankers	1,028.15
Fractional currency, nickels, cents	134.30		
Specie	4,641.05	Notes and bills re-discounted	
Legal-tender notes	15,730.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	843.75		
Due from Treasurer U. S	1,200.00		
Total	259,735.80	Total	259,735.80

First National Bank, Paris.

GEORGE F. HICKS, *President.* No. 3638. J. T. MCDONALD, *Cashier.*

Loans and discounts	$158,758.47	Capital stock paid in	$50,000.00
Overdrafts	119,645.57		
U. S. bonds to secure circulation	12,500.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	8,940.38
U. S. bonds on hand			
Stocks, securities, claims, etc	5,000.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	10,864.56		
Due from State banks and bankers	3,114.27	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,188.74		
Other real estate and mortg's owned		Individual deposits	197,181.35
Current expenses and taxes paid	1,614.38	United States deposits	
Premiums on U. S. bonds	500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,734.23		
Exchanges for clearing-house		Due to other national banks	17,083.23
Bills of other national banks	1,480.00	Due to State banks and bankers	3,541.71
Fractional currency, nickels, cents	108.45		
Specie	20,725.50	Notes and bills re-discounted	30,000.00
Legal-tender notes	18,200.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	357,996.67	Total	357,996.67

City National Bank, Paris.

FRANK FITZ HUGH, *President.* No. 4411. T. J. RECORD, *Cashier.*

Loans and discounts	$6,780.25	Capital stock paid in	$56,950.00
Overdrafts	38,693.47	Capital stock paid in, not certified	24,375.00
U. S. bonds to secure circulation	25,000.00		
U. S. bonds to secure deposits		Surplus fund	
U. S. bonds on hand		Undivided profits	290.89
Stocks, securities, claims, etc			
Due from approved reserve agents	6,750.94	National-bank notes outstanding	
Due from other national banks	38,733.32	State-bank notes outstanding	
Due from State banks and bankers	387.09		
Bank'g-house, furniture, and fixtures	2,432.68	Dividends unpaid	
Other real estate and mortg's owned			
Current expenses and taxes paid	950.75	Individual deposits	22,130.71
Premiums on U. S. bonds	6,187.50	Certified checks	50.00
Checks and other cash items	329.24	United States deposits	
Exchanges for clearing-house		Deposits of U. S. disbursing officers	
Bills of other national banks	805.00		
Fractional currency, nickels, cents	5.33	Due to other national banks	7,075.63
Specie	5,596.50	Due to State banks and bankers	2,249.84
Legal-tender notes	5,470.00		
U. S. certificates of deposit		Notes and bills re-discounted	
Redemption fund with Treas. U. S		Bills payable	25,000.00
Due from Treasurer U. S			
Total	138,122.07	Total	138,122.07

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TEXAS.

Plano National Bank, Plano.

GEORGE W. BOWMAN, *President.* No. 3764. T. C. JASPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$78,051.49	Capital stock paid in	$50,000.00
Overdrafts	55,087.39		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits	4,367.71
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	1,247.58	State-bank notes outstanding	
Due from other national banks	9,362.23		
Due from State banks and bankers	490.00	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,203.61		
Other real estate and mortg's owned		Individual deposits	72,809.27
Current expenses and taxes paid	860.27	United States deposits	
Premiums on U. S. bonds	300.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	23,136.98
Bills of other national banks	3,520.00	Due to State banks and bankers	466.96
Fractional currency, nickels, cents	15.85		
Specie	3,950.00	Notes and bills re-discounted	2,120.00
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	169,150.92	Total	169,150.92

First National Bank, Quanah.

JOHN G. JAMES, *President.* No. 4144. JOHN R. GOOD, *Cashier.*

Loans and discounts	$77,668.52	Capital stock paid in	$50,000.00
Overdrafts	82.85		
U. S. bonds to secure circulation	12,500.00	Surplus fund	259.73
U. S. bonds to secure deposits		Undivided profits	5,317.15
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	3,314.96	State-bank notes outstanding	
Due from other national banks	7,342.88		
Due from State banks and bankers	1,595.43	Dividends unpaid	
Bank'g-house, furniture, and fixtures	17,269.51		
Other real estate and mortg's owned		Individual deposits	40,940.26
Current expenses and taxes paid	2,055.95	United States deposits	
Premiums on U. S. bonds	437.50	Deposits of U. S. disbursing officers	
Checks and other cash items	80.80		
Exchanges for clearing-house		Due to other national banks	5,325.80
Bills of other national banks	180.00	Due to State banks and bankers	
Fractional currency, nickels, cents	1.29		
Specie	2,585.25	Notes and bills re-discounted	15,768.50
Legal-tender notes	2,878.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	306.00		
Total	128,861.44	Total	128,861.44

City National Bank, Quanah.

J. W. GOLSTON, *President.* No. 4361. W. F. BRICE, *Cashier.*

Loans and discounts	$62,975.59	Capital stock paid in	$35,000.00
Overdrafts	1,065.36	Capital stock paid in, not certified	530.00
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	2,685.72
U. S. bonds on band			
Stocks, securities, claims, etc	1,000.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	4,273.07	State-bank notes outstanding	
Due from other national banks	7,789.08		
Due from State banks and bankers	54.81	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,148.84		
Other real estate and mortg's owned		Individual deposits	38,750.70
Current expenses and taxes paid	1,763.30	United States deposits	
Premiums on U. S. bonds	2,750.00	Deposits of U. S. disbursing officers	
Checks and other cash items	394.45		
Exchanges for clearing-house		Due to other national banks	1,514.48
Bills of other national banks	190.00	Due to State banks and bankers	
Fractional currency, nickels, cents	3.40		
Specie	260.50	Notes and bills re-discounted	4,000.00
Legal-tender notes	8,000.00	Bills payable	12,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	105,730.90	Total	105,730.90

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TEXAS.

First National Bank, Rockdale.

C. H. COFFIELD, *President.* No. 4175. J. E. LONGMOOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$67,420.52	Capital stock paid in	$75,000.00
Overdrafts	31,470.83		
U. S. bonds to secure circulation	18,750.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	6,513.49
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	16,870.00
Due from approved reserve agents	4,532.26	State-bank notes outstanding	
Due from other national banks	1,124.73		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,139.13		
Other real estate and mortg's owned		Individual deposits	41,041.01
Current expenses and taxes paid	2,856.33	United States deposits	
Premiums on U. S. bonds	3,773.44	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	4,197.19
Bills of other national banks	2,090.00	Due to State banks and bankers	20.00
Fractional currency, nickels, cents	67.30		
Specie	6,360.75	Notes and bills re-discounted	6,922.10
Legal-tender notes	5,135.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S			
Total	150,563.79	Total	150,563.79

First National Bank, Rockwall.

T. J. WOOD, JR., *President.* No. 3890. JOHN R. WILLIAMS, *Cashier.*

Loans and discounts	$176,083.18	Capital stock paid in	$125,000.00
Overdrafts	44,894.64		
U. S. bonds to secure circulation	31,250.00	Surplus fund	12,500.00
U. S. bonds to secure deposits		Undivided profits	2,657.67
U. S. bonds on hand			
Stocks, securities, claims, etc	8,600.00	National-bank notes outstanding	28,100.00
Due from approved reserve agents	24,586.43	State-bank notes outstanding	
Due from other national banks	2,280.72		
Due from State banks and bankers	4,079.00	Dividends unpaid	115.00
Bank'g-house, furniture, and fixtures	13,000.00		
Other real estate and mortg's owned		Individual deposits	95,321.08
Current expenses and taxes paid	2,076.90	United States deposits	
Premiums on U. S. bonds	1,525.11	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	23,445.83
Bills of other national banks	1,650.00	Due to State banks and bankers	195.86
Fractional currency, nickels, cents	55.21		
Specie	14,150.00	Notes and bills re-discounted	47,102.00
Legal-tender notes	8,800.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,406.25		
Due from Treasurer U. S.			
Total	334,437.44	Total	334,437.44

First National Bank, Rusk.

E. L. GREGG, *President.* No. 4346. A. A. SIMMONS, *Cashier.*

Loans and discounts	$14,223.15	Capital stock paid in	$43,370.00
Overdrafts		Capital stock paid in, not certified	3,550.00
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	628.38
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	1,000.00
Due from approved reserve agents	1,395.69	State-bank notes outstanding	
Due from other national banks	12,701.96		
Due from State banks and bankers	3,217.85	Dividends unpaid	
Bank'g-house, furniture, and fixtures	922.02		
Other real estate and mortg's owned		Individual deposits	18,315.25
Current expenses and taxes paid	1,044.64	United States deposits	
Premiums on U. S. bonds	2,737.77	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	9.75
Bills of other national banks	755.00	Due to State banks and bankers	
Fractional currency, nickels, cents	9.55		
Specie	2,442.25	Notes and bills re-discounted	
Legal-tender notes	14,361.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	66,873.38	Total	66,873.38

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TEXAS.

Concho National Bank, San Angelo.

PHILIP C. LEE, *President.* No. 2767. GEORGE E. WEBB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$104,334.43	Capital stock paid in	$50,000.00
Overdrafts	3,610.23		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits	8,619.63
U. S. bonds on hand			
Stocks, securities, claims, etc	3,300.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	10,535.98	State-bank notes outstanding	
Due from other national banks	8,816.02		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,912.76		
Other real estate and mortg's owned	7,672.90	Individual deposits	53,003.03
Current expenses and taxes paid	4,562.17	United States deposits	
Premium on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,172.84		
Exchanges for clearing-house		Due to other national banks	4,217.71
Bills of other national banks	1,500.00	Due to State banks and bankers	
Fractional currency, nickels, cents	76.90		
Specie	3,939.00	Notes and bills re-discounted	37,550.36
Legal-tender notes	1,145.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	169,640.73	Total	169,640.73

San Angelo National Bank, San Angelo.

M. B. PULLIAM, *President.* No. 3260. ALBERT RAAS, *Cashier.*

Loans and disconnts	$239,322.43	Capital stock paid in	$100,000.00
Overdrafts	7,019.27		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	9,229.29
U. S. bonds on hand			
Stocks, securities, claims, etc	1,000.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	15,508.23	State-bank notes outstanding	
Due from other national banks	12,061.14		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	9,055.92		
Other real estate and mortg's owned	3,584.60	Individual deposits	156,127.10
Current expenses and taxes paid	1,403.34	United States deposits	
Premiums on U. S. bonds	6,437.50	Deposits of U.S. disbursing officers	
Checks and other cash items	3,057.28		
Exchanges for clearing-house		Due to other national banks	3,522.65
Bills of other national banks	1,200.00	Due to State banks and bankers	1,368.57
Fractional currency, nickels, cents	42.20		
Specie	4,420.70	Notes and bills re-discounted	
Legal tender notes	2,500.00	Bills payable	30,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	332,747.61	Total	332,747.61

Lockwood National Bank, San Antonio.

JOSEPH S. LOCKWOOD, *President.* No. 3738. JOSEPH MUIR, JR., *Cashier.*

Loans and discounts	$541,518.26	Capital stock paid in	$150,000.00
Overdrafts	2,152.67		
U. S. bonds to secure circulation	50,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	3,415.77
U. S. bonds on hand			
Stocks, securities, claims, etc	3,480.00	National-bank notes outstanding	43,200.00
Due from approved reserve agents	10,225.29	State-bank notes outstanding	
Due from other national banks	13,069.62		
Due from State banks and bankers	14,945.88	Dividends unpaid	437.50
Bank'g-house, furniture, and fixtures	58,353.50		
Other real estate and mortg's owned		Individual deposits	638,938.45
Current expenses and taxes paid	123.40	Certified checks	40.00
Premiums on U. S. bonds	1,500.00	United States deposits	
Checks and other cash items	8,151.65	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	31,784.00	Due to other national banks	11,401.40
Fractional currency, nickels, cents	909.01	Due to State banks and bankers	4,686.41
Specie	33,656.25		
Legal tender notes	95,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	867,119.53	Total	867,119.53

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TEXAS.

San Antonio National Bank, San Antonio.

GEORGE W. BRACKENRIDGE, *President.* No. 1657. JOHN WITHERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$863,381.84	Capital stock paid in	$125,000.00
Overdrafts	309.48		
U. S. bonds to secure circulation	32,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits	118,000.00	Undivided profits	31,780.27
U. S. bonds on hand			
Stocks, securities, claims, etc	252,703.92	National-bank notes outstanding	28,200.00
Due from approved reserve agents	28,059.77	State-bank notes outstanding	
Due from other national banks	49,324.87		
Due from State banks and bankers	11,655.35	Dividends unpaid	
Bank'g-house, furniture, and fixtures	65,631.72		
Other real estate and mortg's owned	1,597.92	Individual deposits	951,756.94
Current expenses and taxes paid	3.20	United States deposits	58,917.07
Premiums on U. S. bonds	22,500.00	Deposits of U.S. disbursing officers	70,741.62
Checks and other cash items	6.65		
Exchanges for clearing-house		Due to other national banks	28,469.43
Bills of other national banks	9,000.00	Due to State banks and bankers	14,003.39
Fractional currency, nickels, cents	10.00		
Specie	27,224.00	Notes and bills re-discounted	
Legal-tender notes	76,020.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,440.00		
Due from Treasurer U. S			
Total	1,558,868.72	Total	1,558,868.72

Texas National Bank, San Antonio.

JOHN S. ALEXANDER, *President.* No. 3298. ARCH. A. ALEXANDER, *Cashier.*

Loans and discounts	$239,501.22	Capital stock paid in	$100,000.00
Overdrafts	3,742.20		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	10,250.43
U. S. bonds on hand			
Stocks, securities, claims, etc	27,888.13	National-bank notes outstanding	22,500.00
Due from approved reserve agents	7,989.29	State-bank notes outstanding	
Due from other national banks	1,149.00		
Due from State banks and bankers	572.41	Dividends unpaid	300.00
Bank'g-house, furniture, and fixtures	2,067.20		
Other real estate and mortg's owned	7,875.00	Individual deposits	149,437.47
Current expenses and taxes paid	4,669.35	United States deposits	
Premiums on U. S. bonds	5,490.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	2,499.94
Bills of other national banks	1,345.00	Due to State banks and bankers	324.85
Fractional currency, nickels, cents	51.79		
Specie	11,450.00	Notes and bills re-discounted	36,657.90
Legal-tender notes	1,155.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	341,970.59	Total	341,970.59

First National Bank, San Marcos.

ED. J. L. GREEN, *President.* No. 3346. E. L. THOMAS, *Cashier.*

Loans and discounts	$171,983.71	Capital stock paid in	$80,000.00
Overdrafts	35,092.97		
U. S. bonds to secure circulation	20,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits	10,042.19
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	18,000.00
Due from approved reserve agents	14,175.67	State-bank notes outstanding	
Due from other national banks	4,119.79		
Due from State banks and bankers	3,173.70	Dividends unpaid	180.00
Bank'g-house, furniture, and fixtures	8,158.00		
Other real estate and mortg's owned		Individual deposits	148,126.49
Current expenses and taxes paid	1,310.65	United States deposits	
Premiums on U. S. bonds	4,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	13,164.57
Bills of other national banks	5,000.00	Due to State banks and bankers	365.69
Fractional currency, nickels, cents	149.45		
Specie	7,405.00	Notes and bills re-discounted	13,090.00
Legal-tender notes	19,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S			
Total	294,968.94	Total	294,968.94

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TEXAS.

Glover National Bank, San Marcos.

DANIEL A. GLOVER, *President.* No. 3344. TOM H. GLOVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$141,172.07	Capital stock paid in	$50,000.00
Overdrafts	15,750.73		
U. S. bonds to secure circulation	12,500.00	Surplus fund	11,000.00
U. S. bonds to secure deposits		Undivided profits	3,984.68
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	17,302.60	State-bank notes outstanding	
Due from other national banks	2,657.92		
Due from State banks and bankers	3,242.98	Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Individual deposits	130,044.51
Current expenses and taxes paid	454.31	United States deposits	
Premiums on U. S. bonds	437.52	Deposits of U.S. disbursing officers	
Checks and other cash items	11.94		
Exchanges for clearing-house		Due to other national banks	2,598.05
Bills of other national banks	510.00	Due to State banks and bankers	976.53
Fractional currency, nickels, cents	1.70		
Specie	5,484.50	Notes and bills re-discounted	
Legal-tender notes	2,765.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	209,853.77	Total	209,853.77

First National Bank, Seymour.

A. M. BRITTON, *President.* No. 4263. D. D. WALL, *Cashier.*

Loans and discounts	$75,512.41	Capital stock paid in	$50,000.00
Overdrafts	1,977.82		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	3,777.35
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	810.47	State-bank notes outstanding	
Due from other national banks	13,344.32		
Due from State banks and bankers	602.65	Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,275.80		
Other real estate and mortg's owned		Individual deposits	66,869.70
Current expenses and taxes paid	1,380.30	Certified checks	200.00
Premiums on U. S. bonds	2,765.62	United States deposits	
Checks and other cash items	320.09	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	2,500.00	Due to other national banks	2,429.04
Fractional currency, nickels, cents	12.70	Due to State banks and bankers	140.59
Specie	2,102.00		
Legal-tender notes	10,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	134,666.68	Total	134,666.68

Merchants and Planters' National Bank, Sherman.

TOM RANDOLPH, *President.* No. 3159. C. B. DORCHESTER, *Cashier.*

Loans and discounts	$1,363,745.45	Capital stock paid in	$600,000.00
Overdrafts	214,663.72		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	30,502.10
U. S. bonds on hand			
Stocks, securities, claims, etc	5,053.92	National-bank notes outstanding	44,200.00
Due from approved reserve agents	79,217.14	State-bank notes outstanding	
Due from other national banks	67,957.93		
Due from State banks and bankers	8,635.15	Dividends unpaid	2,732.00
Bank'g-house, furniture, and fixtures	18,000.00		
Other real estate and mortg's owned	5,307.17	Individual deposits	854,260.13
Current expenses and taxes paid	7,193.10	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	6,781.89		
Exchanges for clearing-house		Due to other national banks	72,153.55
Bills of other national banks		Due to State banks and bankers	8,193.37
Fractional currency, nickels, cents	2,272.68		
Specie	18,185.00	Notes and bills re-discounted	
Legal-tender notes	72,778.00	Bills payable	250,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,922,041.15	Total	1,922,041.15

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TEXAS.

First National Bank, Stephenville.

C. J. SHAPARD, *President.* No. 4095. W. A. BASSELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$94,709.30	Capital stock paid in	$50,000.00
Overdrafts	17,945.71		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,500.00
U. S. bonds to secure deposits		Undivided profits	3,977.56
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	3,645.07	State-bank notes outstanding	
Due from other national banks	945.47		
Due from State banks and bankers	12.17	Dividends unpaid	
Bank'g-house, furniture, and fixtures	11,830.60		
Other real estate and mortg's owned		Individual deposits	50,975.70
Current expenses and taxes paid	1,671.80	United States deposits	
Premiums on U. S. bonds	2,937.50	Deposits of U. S. disbursing officers	
Checks and other cash items	525.60		
Exchanges for clearing-house		Due to other national banks	2,963.61
Bills of other national banks	445.00	Due to State banks and bankers	916.08
Fractional currency, nickels, cents	106.97		
Specie	3,144.25	Notes and bills re-discounted	36,528.99
Legal-tender notes	9,050.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	80.00		
Total	160,111.94	Total	160,111.94

Erath County National Bank, Stephenville.

M. S. CROW, *President.* No. 4081. W. H. CHRISTIAN, *Cashier.*

Loans and discounts	$88,839.38	Capital stock paidin	$50,000.00
Overdrafts	1,979.52		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,500.00
U. S. bonds to secure deposits		Undivided profits	1,684.62
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	137.36	State-bank notes outstanding	
Due from other national banks	3,627.64		
Due from State banks and bankers	4,835.34	Dividends unpaid	
Bank'g-house, furniture, and fixtures	9,998.73		
Other real estate and mortg's owned		Individual deposits	13,336.08
Current expenses and taxes paid	406.95	United States deposits	
Premiums on U. S. bonds	2,984.37	Deposits of U. S. disbursing officers	
Checks and other cash items	35.34		
Exchanges for clearing-house		Due to other national banks	880.31
Bills of other national banks	635.00	Due to State banks and bankers	290.37
Fractional currency, nickels, cents	.90		
Specie	1,670.10	Notes and bills re-discounted	27,881.75
Legal-tender notes	590.00	Bills payable	20,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	128,823.13	Total	128,823.13

First National Bank, Sulphur Springs.

J. L. WHITWORTH, *President.* No. 3466. PHIL. H. FOSCUE, *Cashier.*

Loans and discounts	$167,525.84	Capital stock paid in	$100,000.00
Overdrafts	79,334.93		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	6,052.28
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	16,863.89	State-bank notes outstanding	
Due from other national banks	2,954.53		
Due from State banks and bankers	1,374.09	Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,125.63		
Other real estate and mortg's owned		Individual deposits	141,424.00
Current expenses and taxes paid	2,234.37	United States deposits	
Premiums on U. S. bonds	5,335.94	Deposits of U. S. disbursing officers	
Checks and other cash items	68.60		
Exchanges for clearing-house		Due to other national banks	18,206.73
Bills of other national banks	2,475.00	Due to State banks and bankers	1,097.66
Fractional currency, nickels, cents	47.10		
Specie	23,552.50	Notes and bills re-discounted	30,526.75
Legal-tender notes	5,790.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	339,807.42	Total	339,807.42

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TEXAS.

City National Bank, Sulphur Springs.

J. J. DABBS, *President.* No. 3989. JOHN T. HARGROVE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$128,357.85	Capital stock paid in	$100,000.00
Overdrafts	29,889.83		
U. S. bonds to secure circulation	25,000.00	Surplus fund	12,500.00
U. S. bonds to secure deposits		Undivided profits	6,346.68
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	1,811.34	State-bank notes outstanding	
Due from other national banks	1,049.12		
Due from State banks and bankers	14.15	Dividends unpaid	
Bank'g-house, furniture, and fixtures	11,931.78		
Other real estate and mortg's owned		Individual deposits	67,825.44
Current expenses and taxes paid	1,853.14	United States deposits	
Premiums on U. S. bonds	5,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	734.94		
Exchanges for clearing-house		Due to other national banks	9,772.88
Bills of other national banks	400.00	Due to State banks and bankers	436.20
Fractional currency, nickels, cents	85.95		
Specie	9,496.10	Notes and bills re-discounted	13,728.00
Legal-tender notes	15,860.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	233,109.20	Total	233,109.20

First National Bank, Taylor.

JOHN R. HOXIE, *President.* No. 3027. C. H. WELCH, *Cashier.*

Loans and discounts	$212,871.04	Capital stock paid in	$150,000.00
Overdrafts	63,472.38		
U. S. bonds to secure circulation	37,500.00	Surplus fund	19,400.00
U. S. bonds to secure deposits		Undivided profits	11,876.95
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	33,750.00
Due from approved reserve agents	7,973.01	State-bank notes outstanding	
Due from other national banks	27,010.91		
Due from State banks and bankers	1,122.41	Dividends unpaid	
Bank'g-house, furniture, and fixtures	16,100.00		
Other real estate and mortg's owned		Individual deposits	186,957.55
Current expenses and taxes paid	1,878.45	United States deposits	
Premiums on U. S. bonds	8,656.25	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	4,503.89
Bills of other national banks	4,000.00	Due to State banks and bankers	367.93
Fractional currency, nickels, cents	74.37		
Specie	17,430.00	Notes and bills re-discounted	
Legal-tender notes	7,080.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S			
Total	406,856.32	Total	406,856.32

Taylor National Bank, Taylor.

JOSEPH SPEIDEL, *President.* No. 3859. C. MENDEL, *Cashier.*

Loans and discounts	$187,989.09	Capital stock paid in	$65,000.00
Overdrafts	9,769.05		
U. S. bonds to secure circulation	17,500.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits	9,011.34
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	15,750.00
Due from approved reserve agents	1,606.56	State-bank notes outstanding	
Due from other national banks	11,373.55		
Due from State banks and bankers	6,521.33	Dividends unpaid	24.00
Bank'g-house, furniture, and fixtures	7,076.22		
Other real estate and mortg's owned		Individual deposits	156,101.34
Current expenses and taxes paid	1,699.03	United States deposits	
Premiums on U. S. bonds	749.23	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	6,221.47
Bills of other national banks	8,000.00	Due to State banks and bankers	1,052.34
Fractional currency, nickels, cents	82.63		
Specie	16,438.00	Notes and bills re-discounted	35,681.70
Legal-tender notes	22,250.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	787.50		
Due from Treasurer U. S			
Total	291,842.19	Total	291,842.19

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TEXAS.

First National Bank, Temple.

FLAVIUS F. DOWNS, *President.* No. 3227. F. E. SANFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$295,454.02	Capital stock paid in	$100,000.00
Overdrafts	534.46		
U. S. bonds to secure circulation	25,000.00	Surplus fund	17,000.00
U. S. bonds to secure deposits		Undivided profits	13,235.09
U. S. bonds on hand			
Stocks, securities, claims, etc	1,000.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	5,894.68	State-bank notes outstanding	
Due from other national banks	2,245.60		
Due from State banks and bankers	20,400.58	Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,702.24		
Other real estate and mortg's owned		Individual deposits	165,565.29
Current expenses and taxes paid	1,464.53	United States deposits	
Premiums on U. S. bonds	3,802.00	Deposits of U.S. disbursing officers	
Checks and other cash items	651.43		
Exchanges for clearing-house		Due to other national banks	8,551.60
Bills of other national banks	5,300.00	Due to State banks and bankers	2,258.74
Fractional currency, nickels, cents	115.75		
Specie	4,337.00	Notes and bills re-discounted	53,426.57
Legal-tender notes	12,010.00	Bills payable	5,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S	500.00		
Total	387,537.29	Total	387,537.29

Bell County National Bank, Temple.

C. L. MCCAY, *President.* No. 4404. HENRY D. KONE, *Cashier.*

Loans and discounts	$43,963.16	Capital stock paid in	$50,000.00
Overdrafts	15,498.68		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	558.61
U. S. bonds on hand			
Stocks, securities, claims, etc	1,000.00	National-bank notes outstanding	
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	11,007.89		
Due from State banks and bankers	141.76	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,214.50		
Other real estate and mortg's owned		Individual deposits	45,871.32
Current expenses and taxes paid	446.48	United States deposits	
Premiums on U. S. bonds	468.75	Deposits of U.S. disbursing officers	
Checks and other cash items	295.84		
Exchanges for clearing-house		Due to other national banks	1,247.17
Bills of other national banks	2,100.00	Due to State banks and bankers	
Fractional currency, nickels, cents	80.34		
Specie	9,309.70	Notes and bills re-discounted	6,250.00
Legal-tender notes	5,900.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S			
Due from Treasurer U. S			
Total	103,927.10	Total	103,927.10

Temple National Bank, Temple.

W. GOODRICH JONES, *President.* No. 3858. ——— ———, *Cashier.*

Loans and discounts	$173,344.00	Capital stock paid in	$80,000.00
Overdrafts	30,025.72		
U. S. bonds to secure circulation	20,000.00	Surplus fund	3,500.00
U. S. bonds to secure deposits		Undivided profits	6,069.57
U. S. bonds on hand			
Stocks, securities, claims, etc	12,150.00	National-bank notes outstanding	18,000.00
Due from approved reserve agents	1,876.47	State-bank notes outstanding	
Due from other national banks	35,766.84		
Due from State banks and bankers	1,695.12	Dividends unpaid	56.00
Bank'g-house, furniture, and fixtures	1,824.66		
Other real estate and mortg's owned		Individual deposits	142,170.95
Current expenses and taxes paid	1,431.88	United States deposits	
Premiums on U. S. bonds	700.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,759.95		
Exchanges for clearing-house		Due to other national banks	3,657.13
Bills of other national banks	2,695.00	Due to State banks and bankers	763.09
Fractional currency, nickels, cents	744.10		
Specie	4,968.00	Notes and bills re-discounted	42,500.00
Legal-tender notes	6,835.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S			
Total	296,716.74	Total	296,716.74

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TEXAS.

First National Bank, Terrell.

MATTHEW CARTWRIGHT, *President.* No. 3816. B. L. GILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$71, 634. 30	Capital stock paid in	$50, 000. 00
Overdrafts	32, 093. 15		
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	3, 850. 00
U. S. bonds to secure deposits		Undivided profits	1, 971. 81
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11, 250. 00
Due from approved reserve agents	6, 007. 52	State-bank notes outstanding	
Due from other national banks	1, 809. 08		
Due from State banks and bankers	191. 30	Dividends unpaid	16. 50
Bank'g-house, furniture, and fixtures	3, 583. 68		
Other real estate and mortg's owned		Individual deposits	68, 381. 79
Current expenses and taxes paid	1, 079. 30	United States deposits	
Premiums on U. S. bonds	3, 100. 00	Deposits of U. S. disbursing officers	
Checks and other cash items	44. 55		
Exchanges for clearing-house		Due to other national banks	4, 220. 58
Bills of other national banks	2, 220. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	4. 80		
Specie	6, 460. 50	Notes and bills re-discounted	11, 750. 00
Legal-tender notes	10, 000. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562. 50		
Due from Treasurer U. S	60. 00		
Total	151, 440. 68	Total	151, 440. 68

First National Bank, Texarkana.

J. H. DRAUGHON, *President.* No. 3065. W. A. KELSEY, *Cashier.*

Loans and discounts	$262, 743. 78	Capital stock paid in	$100, 000. 00
Overdrafts	6, 374. 78		
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	12, 000. 00
U. S. bonds to secure deposits		Undivided profits	18, 358. 79
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22, 500. 00
Due from approved reserve agents	10, 085. 09	State-bank notes outstanding	
Due from other national banks	15, 753. 47		
Due from State banks and bankers	492. 72	Dividends unpaid	
Bank'g-house, furniture, and fixtures	4, 985. 00		
Other real estate and mortg's owned	6, 500. 00	Individual deposits	190, 204. 40
Current expenses and taxes paid	4, 244. 05	United States deposits	
Premiums on U. S. bonds	1, 000. 00	Deposits of U. S. disbursing officers	
Checks and other cash items	3, 196. 84		
Exchanges for clearing-house		Due to other national banks	14, 018. 72
Bills of other national banks	295. 00	Due to State banks and bankers	57. 84
Fractional currency, nickels, cents	541. 73		
Specie	8, 278. 50	Notes and bills re-discounted	14, 792. 21
Legal-tender notes	21, 316. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S			
Total	371, 931. 96	Total	371, 931. 96

Inter-State National Bank, Texarkana.

PHIL. T. NORWOOD, *President.* No. 3998. W. H. COOK, *Cashier.*

Loans and discounts	$179, 431. 10	Capital stock paid in	$125, 000. 00
Overdrafts	3, 863. 55		
U. S. bonds to secure circulation	31, 300. 00	Surplus fund	1, 767. 94
U. S. bonds to secure deposits		Undivided profits	18, 467. 26
U. S. bonds on hand			
Stocks, securities, claims, etc	2, 056. 00	National-bank notes outstanding	28, 170. 00
Due from approved reserve agents	2, 052. 22	State-bank notes outstanding	
Due from other national banks	3, 617. 34		
Due from State banks and bankers	7, 858. 50	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3, 584. 07		
Other real estate and mortg's owned	607. 36	Individual deposits	64, 019. 15
Current expenses and taxes paid	6, 084. 28	United States deposits	
Premiums on U. S. bonds	2, 043. 13	Deposits of U. S. disbursing officers	
Checks and other cash items	396. 70		
Exchanges for clearing-house		Due to other national banks	2, 145. 19
Bills of other national banks	3, 820. 00	Due to State banks and bankers	162. 16
Fractional currency, nickels, cents	24. 15		
Specie	15, 149. 80	Notes and bills re-discounted	24, 575. 00
Legal-tender notes	1, 010. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 408. 50		
Due from Treasurer U. S.			
Total	264, 306. 70	Total	264, 306. 70

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TEXAS.

Texarkana National Bank, Texarkana.

BENJAMIN T. ESTES, *President.* No. 3785. W. R. GRIM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$260,091.16	Capital stock paid in	$100,000.00
Overdrafts	716.68		
U. S. bonds to secure circulation	25,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	14,776.37
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	27,289.79	State-bank notes outstanding	
Due from other national banks	512.61		
Due from State banks and bankers	423.29	Dividends unpaid	550.00
Bank'g-house, furniture, and fixtures	3,560.00		
Other real estate and mortg's owned		Individual deposits	185,608.32
Current expenses and taxes paid	2,275.91	United States deposits	
Premiums on U. S. bonds	5,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	3,507.64		
Exchanges for clearing-house		Due to other national banks	15,639.68
Bills of other national banks	295.00	Due to State banks and bankers	2,405.46
Fractional currency, nickels, cents	321.25		
Specie	15,036.50	Notes and bills re-discounted	
Legal-tender notes	10,885.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	356,539.83	Total	356,539.83

First National Bank, Tyler.

H. H. ROWLAND, *President.* No. 3651. J. D. MOODY, *Cashier.*

Loans and discounts	$367,894.24	Capital stock paid in	$200,000.00
Overdrafts	54,829.71		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	10,057.51
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	44,940.00
Due from approved reserve agents	625.48	State-bank notes outstanding	
Due from other national banks	8,508.57		
Due from State banks and bankers	378.46	Dividends unpaid	
Bank'g-house, furniture, and fixtures	21,587.18		
Other real estate and mortg's owned		Individual deposits	125,891.99
Current expenses and taxes paid	597.57	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	14,917.55		
Exchanges for clearing-house		Due to other national banks	8,606.01
Bills of other national banks	290.00	Due to State banks and bankers	1,153.62
Fractional currency, nickels, cents	7.30		
Specie	1,270.10	Notes and bills re-discounted	124,932.03
Legal-tender notes	10,425.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	535,581.16	Total	535,581.16

City National Bank, Tyler.

E. C. WILLIAMS, *President.* No. 4353. C. M. WILLIAMS, *Cashier.*

Loans and discounts	$65,620.39	Capital stock paid in	$100,000.00
Overdrafts	17,637.27		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	2,540.40
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	3,487.31	State-bank notes outstanding	
Due from other national banks	4,082.99		
Due from State banks and bankers	23,018.51	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	20,665.96
Current expenses and taxes paid	428.53	United States deposits	
Premiums on U. S. bonds	5,437.50	Deposits of U. S. disbursing officers	
Checks and other cash items	1,356.46		
Exchanges for clearing-house		Due to other national banks	5,717.14
Bills of other national banks	45.00	Due to State banks and bankers	527.07
Fractional currency, nickels, cents	37.61		
Specie	774.00	Notes and bills re-discounted	
Legal-tender notes	3,900.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	151,950.57	Total	151,950.57

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TEXAS.

First National Bank, Van Alstyne.

S. S. DUMAS, *President.* No. 4289. D. S. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$28,665.39	Capital stock paid in	$50,000.00
Overdrafts	41,170.49		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	2,860.55
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	976.43	State-bank notes outstanding	
Due from other national banks	6,451.34		
Due from State banks and bankers	369.60	Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	29,789.42
Current expenses and taxes paid	1,605.19	United States deposits	
Premiums on U. S. bonds	460.94	Deposits of U.S. disbursing officers	
Checks and other cash items	1,285.27		
Exchanges for clearing-house		Due to other national banks	2,020.48
Bills of other national banks	1,250.00	Due to State banks and bankers	
Fractional currency, nickels, cents	156.30		
Specie	6,167.00	Notes and bills re-discounted	
Legal-tender notes	4,300.00	Bills payable	20,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	115,920.45	Total	115,920.45

First National Bank, Vernon.

A. M. BRITTON, *President.* No. 4033. S. W. LOMAX, *Cashier.*

Loans and discounts	$175,289.15	Capital stock paid in	$100,000.00
Overdrafts	9,403.65		
U. S. bonds to secure circulation	25,000.00	Surplus fund	2,300.00
U. S. bonds to secure deposits		Undivided profits	8,282.21
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	6,059.91	State-bank notes outstanding	
Due from other national banks	19,557.43		
Due from State banks and bankers	1,653.84	Dividends unpaid	
Bank'g-house, furniture, and fixtures	21,362.33		
Other real estate and mortg's owned		Individual deposits	122,747.44
Current expenses and taxes paid	2,462.92	United States deposits	
Premiums on U. S. bonds	5,375.00	Deposits of U.S. disbursing officers	
Checks and other cash items	233.06		
Exchanges for clearing-house		Due to other national banks	19,717.59
Bills of other national banks	1,705.00	Due to State banks and bankers	2,126.99
Fractional currency, nickels, cents	67.65		
Specie	7,729.85	Notes and bills re-discounted	12,360.56
Legal-tender notes	13,010.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	290,034.79	Total	290,034.79

State National Bank, Vernon.

C. M. BIVINS, *President.* No. 4130. J. V. GREEN, *Cashier.*

Loans and discounts	$112,093.00	Capital stock paid in	$50,000.00
Overdrafts	402.81		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,250.00
U. S. bonds to secure deposits		Undivided profits	4,014.76
U. S. bonds on hand			
Stocks, securities, claims, etc	7,500.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	7,409.57	State-bank notes outstanding	
Due from other national banks	12,297.75		
Due from State banks and bankers	5,173.01	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,232.10		
Other real estate and mortg's owned	1,166.66	Individual deposits	89,191.29
Current expenses and taxes paid	1,325.47	Certified checks	1,500.00
Premiums on U. S. bonds	2,700.00	United States deposits	
Checks and other cash items	802.75	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	235.00	Due to other national banks	1,330.47
Fractional currency, nickels, cents	145.40	Due to State banks and bankers	238.05
Specie	6,405.75		
Legal-tender notes	2,165.00	Notes and bills re-discounted	16,342.20
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	175,116.77	Total	175,116.77

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TEXAS.

First National Bank, Victoria.

J. M. BROWNSON, *President.* No. 4184. THEO. BUHLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$215,975.34	Capital stock paid in	$150,000.00
Overdrafts	13,160.69		
U. S. bonds to secure circulation	37,500.00	Surplus fund	700.00
U. S. bonds to secure deposits		Undivided profits	7,686.96
U. S. bonds on hand			
Stocks, securities, claims, etc	20,000.00	National-bank notes outstanding	33,730.00
Due from approved reserve agents	49,144.53	State-bank notes outstanding	
Due from other national banks	15,534.61		
Due from State banks and bankers	4,009.93	Dividends unpaid	280.00
Bank'g-house, furniture, and fixtures	19,512.50		
Other real estate and mortg's owned		Individual deposits	200,819.71
Current expenses and taxes paid	1,965.23	United States deposits	
Premiums on U. S. bonds	10,375.00	Deposits of U.S. disbursing officers	
Checks and other cash items	673.82		
Exchanges for clearing-house		Due to other national banks	2,030.99
Bills of other national banks	605.00	Due to State banks and bankers	12,356.36
Fractional currency, nickels, cents	51.62		
Specie	12,313.25	Notes and bills re-discounted	
Legal-tender notes	5,155.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S			
Total	407,604.02	Total	407,604.02

First National Bank, Waco.

J. W. MANN, *President.* No. 2189. J. K. ROSE, *Cashier.*

Loans and discounts	$1,040,209.84	Capital stock paid in	$500,000.00
Overdrafts	35,586.26		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	31,086.35
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	28,809.41	State-bank notes outstanding	
Due from other national banks	69,149.09		
Due from State banks and bankers	9,181.62	Dividends unpaid	
Bank'g-house, furniture, and fixtures	16,700.00		
Other real estate and mortg's owned		Individual deposits	558,499.05
Current expenses and taxes paid	5,728.71	United States deposits	
Premiums on U. S. bonds	7,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,931.03		
Exchanges for clearing-house	26,164.67	Due to other national banks	43,230.24
Bills of other national banks	10,000.00	Due to State banks and bankers	11,635.17
Fractional currency, nickels, cents	43.24		
Specie	34,004.75	Notes and bills re-discounted	127,172.21
Legal-tender notes	28,365.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,366,623.02	Total	1,366,623.02

Citizens' National Bank, Waco.

J. S. MCLINDEN, *President.* No. 3135. L. B. BLACK, *Cashier.*

Loans and discounts	$376,460.68	Capital stock paid in	$100,000.00
Overdrafts	12,050.37		
U. S. bonds to secure circulation	25,000.00	Surplus fund	70,000.00
U. S. bonds to secure deposits		Undivided profits	14,857.06
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	16,356.95	State-bank notes outstanding	
Due from other national banks	17,613.02		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	224,722.23
Current expenses and taxes paid	4,456.65	Certified checks	100.00
Premiums on U. S. bonds		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house	2,414.13		
Bills of other national banks	10,000.00	Due to other national banks	11,847.64
Fractional currency, nickels, cents	189.75	Due to State banks and bankers	2,050.02
Specie	8,167.25		
Legal-tender notes	30,000.00	Notes and bills re-discounted	57,756.85
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	503,833.80	Total	503,833.80

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TEXAS.

Farmers and Merchants' National Bank, Waco.

R. O. ROUNSAVALL, *President.* No. 4349. JOHN P. MASSAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$81,155.77	Capital stock paid in	$70,000.00
Overdrafts	5,958.94	Capital stock paid in, not certified	7,530.00
U. S. bonds to secure circulation	25,000.00		
U. S. bonds to secure deposits		Surplus fund	
U. S. bonds on hand		Undivided profits	1,899.37
Stocks, securities, claims, etc			
Due from approved reserve agents	10,446.72	National-bank notes outstanding	22,500.00
Due from other national banks	2,524.34	State-bank notes outstanding	
Due from State banks and bankers	2,065.14		
Bank'g-house, furniture, and fixtures	2,681.75	Dividends unpaid	
Other real estate and mortg's owned			
Current expenses and taxes paid	1,487.19	Individual deposits	26,478.66
Premiums on U. S. bonds	781.25	United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house	2,994.30		
Bills of other national banks	2,065.00	Due to other national banks	822.94
Fractional currency, nickels, cents	9.43	Due to State banks and bankers	50.00
Specie	2,095.20		
Legal-tender notes	2,000.00	Notes and bills re-discounted	13,109.06
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	142,390.03	Total	142,390.03

Provident National Bank, Waco.

W. T. WATT, *President.* No. 4309. J. S. CORLEY, *Cashier.*

Loans and discounts	$290,506.82	Capital stock paid in	$270,000.00
Overdrafts	6,529.08	Capital stock paid in, not certified	25,000.00
U. S. bonds to secure circulation	50,000.00		
U. S. bonds to secure deposits		Surplus fund	
U. S. bonds on hand		Undivided profits	11,200.37
Stocks, securities, claims, etc			
Due from approved reserve agents	28,141.50	National-bank notes outstanding	45,000.00
Due from other national banks	41,123.55	State-bank notes outstanding	
Due from State banks and bankers	24,212.52		
Bank'g-house, furniture, and fixtures	1,954.50	Dividends unpaid	
Other real estate and mortg's owned			
Current expenses and taxes paid	6,059.30	Individual deposits	85,539.12
Premiums on U. S. bonds	11,062.50	United States deposits	
Checks and other cash items	524.68	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	8,745.03		
Bills of other national banks	455.00	Due to other national banks	9,558.18
Fractional currency, nickels, cents	258.90	Due to State banks and bankers	5,620.95
Specie	16,645.15		
Legal-tender notes	10,850.00	Notes and bills re-discounted	50,250.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	2,850.00		
Total	502,168.62	Total	502,168.62

First National Bank, Waxahachie.

C. W. GIBSON, *President.* No. 2974. R. G. PHILLIPS, *Cashier.*

Loans and discounts	$222,851.93	Capital stock paid in	$100,000.00
Overdrafts	49,354.75		
U. S. bonds to secure circulation	25,000.00	Surplus fund	17,000.00
U. S. bonds to secure deposits		Undivided profits	5,488.13
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	14,214.60	State-bank notes outstanding	
Due from other national banks	4,448.12		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,112.86		
Other real estate and mortg's owned	7,053.50	Individual deposits	167,536.70
Current expenses and taxes paid	2,051.90	United States deposits	
Premiums on U. S. bonds	1,800.00	Deposits of U. S. disbursing officers	
Checks and other cash items	345.46		
Exchanges for clearing-house		Due to other national banks	2,675.36
Bills of other national banks	1,685.00	Due to State banks and bankers	374.23
Fractional currency, nickels, cents	112.30		
Specie	7,019.00	Notes and bills re-discounted	45,000.00
Legal-tender notes	13,400.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	360,574.42	Total	360,574.42

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TEXAS.

Citizens' National Bank, Waxahachie.

O. E. DUNLOP, *President.* No. 3212. T. A. FERRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$203,687.81	Capital stock paid in	$100,000.00
Overdrafts	79,011.23		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	5,062.39
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	11,565.95	State-bank notes outstanding	
Due from other national banks	9,062.35		
Due from State banks and bankers	957.58	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,015.75		
Other real estate and mortg's owned	7,726.51	Individual deposits	173,538.64
Current expenses and taxes paid	2,305.93	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	137.50		
Exchanges for clearing-house		Due to other national banks	5,526.12
Bills of other national banks	4,000.00	Due to State banks and bankers	38.43
Fractional currency, nickels, cents	64.30		
Specie	21,727.75	Notes and bills re-discounted	27,722.08
Legal-tender notes	14,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	1,000.00		
Total	384,387.66	Total	384,387.66

Waxahachie National Bank, Waxahachie.

M. B. TEMPLETON, *President.* No. 4379. H. W. TRIPPET, *Cashier.*

Loans and discounts	$58,468.82	Capital stock paid in	$60,320.00
Overdrafts	16,451.09	Capital stock paid in, not certified	9,920.00
U. S. bonds to secure circulation	25,000.00		
U. S. bonds to secure deposits		Surplus fund	
U. S. bonds on hand		Undivided profits	3,804.11
Stocks, securities, claims, etc			
Due from approved reserve agents	4,258.70	National-bank notes outstanding	22,500.00
Due from other national banks	29,672.23	State-bank notes outstanding	
Due from State banks and bankers			
Bank'g-house, furniture, and fixtures	8,910.00	Dividends unpaid	
Other real estate and mortg's owned			
Current expenses and taxes paid	663.83	Individual deposits	54,485.52
Premiums on U. S. bonds	875.00	United States deposits	
Checks and other cash items	1,011.40	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	565.00	Due to other national banks	405.84
Fractional currency, nickels, cents	21.40	Due to State banks and bankers	
Specie	2,383.00		
Legal-tender notes	2,030.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	151,435.47	Total	151,435.47

First National Bank, Weatherford.

W. W. DAVIS, *President.* No. 2477. W. S. FANT, *Cashier.*

Loans and discounts	$203,333.09	Capital stock paid in	$50,000.00
Overdrafts	16,322.52		
U. S. bonds to secure circulation	12,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	20,066.35
U. S. bonds on hand			
Stocks, securities, claims, etc	4,280.85	National-bank notes outstanding	11,250.00
Due from approved reserve agents	6,115.60	State-bank notes outstanding	
Due from other national banks	8,364.62		
Due from State banks and bankers	302.88	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,224.77		
Other real estate and mortg's owned		Individual deposits	120,156.61
Current expenses and taxes paid	1,597.61	United States deposits	
Premiums on U. S. bonds	350.00	Deposits of U. S. disbursing officers	
Checks and other cash items	11,314.75		
Exchanges for clearing-house		Due to other national banks	6,240.33
Bills of other national banks	1,250.00	Due to State banks and bankers	130.90
Fractional currency, nickels, cents	125.00		
Specie	4,200.00	Notes and bills re-discounted	25,000.00
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	282,844.19	Total	282,844.19

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TEXAS.

Citizens' National Bank, Weatherford.

J. R. COUTS, *President.* No. 2723. A. N. GRANT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$412,502.94	Capital stock paid in	$50,000.00
Overdrafts	4,086.50		
U. S. bonds to secure circulation	12,500.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits	93,155.92
U. S. bonds on hand			
Stocks, securities, claims, etc	66,583.99	National-bank notes outstanding	11,250.00
Due from approved reserve agents	20,691.33	State-bank notes outstanding	
Due from other national banks	33,244.53		
Due from State banks and bankers	2,391.89	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,228.43		
Other real estate and mortg's owned	5,099.97	Individual deposits	244,447.19
Current expenses and taxes paid	4,529.16	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	12,302.72		
Exchanges for clearing-house		Due to other national banks	16,156.86
Bills of other national banks	400.00	Due to State banks and bankers	3,146.34
Fractional currency, nickels, cents	116.70		
Specie	13,445.00	Notes and bills re-discounted	10,119.35
Legal-tender notes		Bills payable	35,000.00
U. S. certificates of deposit	21,500.00		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	613,275.66	Total	613,275.66

Merchants and Farmers' National Bank, Weatherford.

W. H. EDDLEMAN, *President.* No. 3975. H. L. BERRARD, *Acting Cashier.*

Loans and discounts	$207,211.85	Capital stock paid in	$100,000.00
Overdrafts	13,600.34		
U. S. bonds to secure circulation	25,000.00	Surplus fund	1,500.00
U. S. bonds to secure deposits		Undivided profits	4,620.74
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	11,672.48	State-bank notes outstanding	
Due from other national banks	19,666.38		
Due from State banks and bankers	247.88	Dividends unpaid	159.33
Bank'g-house, furniture, and fixtures	4,919.39		
Other real estate and mortg's owned		Individual deposits	156,980.54
Current expenses and taxes paid	1,513.00	United States deposits	
Premiums on U. S. bonds	850.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,329.19		
Exchanges for clearing-house		Due to other national banks	7,028.55
Bills of other national banks	2,310.00	Due to State banks and bankers	35.96
Fractional currency, nickels, cents	1.01		
Specie	875.60	Notes and bills re-discounted	12,000.00
Legal-tender notes	14,503.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	304,825.12	Total	304,825.12

City National Bank, Wichita Falls.

JOHN G. JAMES, *President.* No. 4248. R. D. BUMPASS, *Cashier.*

Loans and discounts	$83,278.03	Capital stock paid in	$50,000.00
Overdrafts	368.20		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	799.37
U. S. bonds on hand			
Stocks, securities, claims, etc	654.50	National-bank notes outstanding	11,250.00
Due from approved reserve agents	3,183.07	State-bank notes outstanding	
Due from other national banks	6,606.58		
Due from State banks and bankers	1,240.27	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,501.75		
Other real estate and mortg's owned		Individual deposits	40,005.17
Current expenses and taxes paid	397.24	United States deposits	
Premiums on U. S. bonds	468.75	Deposits of U.S. disbursing officers	
Checks and other cash items	61.66		
Exchanges for clearing-house		Due to other national banks	10,364.51
Bills of other national banks	315.00	Due to State banks and bankers	177.35
Fractional currency, nickels, cents	115.85		
Specie	933.00	Notes and bills re-discounted	5,650.00
Legal-tender notes	6,060.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	118,246.40	Total	118,246.40

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Panhandle National Bank, Wichita Falls.

ROBERT E. HUFF, *President.* No. 3200. W. A. MCCUTCHEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$244,120.63	Capital stock paid in	$72,800.00
Overdrafts	11,486.01		
U. S. bonds to secure circulation	18,200.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	12,516.37
U. S. bonds on hand			
Stocks, securities, claims, etc	1,713.54	National-bank notes outstanding	16,380.00
Due from approved reserve agents	18,518.50	State-bank notes outstanding	
Due from other national banks	16,363.11		
Due from State banks and bankers	2,549.95	Dividends unpaid	480.00
Bank'g-house, furniture, and fixtures	10,218.29		
Other real estate and mortg's owned	6,779.52	Individual deposits	232,167.69
Current expenses and taxes paid	2,280.86	Certified checks	987.88
Premiums on U. S. bonds	3,822.00	United States deposits	
Checks and other cash items	2,151.81	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	700.00	Due to other national banks	4,386.08
Fractional currency, nickels, cents	524.45	Due to State banks and bankers	
Specie	1,560.25		
Legal-tender notes	12,821.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	819.00		
Due from Treasurer U. S.			
Total	354,718.92	Total	354,718.92

Wolfe City National Bank, Wolfe City.

JOHN A. PIERCE, *President.* No. 3984. C. E. CRAYCROFT, *Cashier.*

Loans and discounts	$38,432.94	Capital stock paid in	$50,000.00
Overdrafts	51,581.12		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits	6,275.01
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	2,209.49	State-bank notes outstanding	
Due from other national banks	8,609.88		
Due from State banks and bankers	166.04	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,631.65		
Other real estate and mortg's owned		Individual deposits	53,400.48
Current expenses and taxes paid	2,405.77	United States deposits	
Premiums on U. S. bonds	375.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	1,418.14
Bills of other national banks	170.00	Due to State banks and bankers	26.85
Fractional currency, nickels, cents	50.00		
Specie	6,283.65	Notes and bills re-discounted	5,817.56
Legal-tender notes	5,210.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	1,000.00		
Total	131,188.04	Total	131,188.04

First National Bank, Yoakum.

J. M. BENNETT, *President.* No. 4363. JIM BLANKS, *Cashier.*

Loans and discounts	$25,772.98	Capital stock paid in	$50,000.00
Overdrafts	25,107.76		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,959.42
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	10,850.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	9,783.62		
Due from State banks and bankers	7,673.88	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,464.35		
Other real estate and mortg's owned	500.00	Individual deposits	25,254.82
Current expenses and taxes paid	746.54	United States deposits	
Premiums on U. S. bonds	481.25	Deposits of U.S. disbursing officers	
Checks and other cash items	2,029.15		
Exchanges for clearing-house		Due to other national banks	2,424.26
Bills of other national banks		Due to State banks and bankers	555.48
Fractional currency, nickels, cents	7.95		
Specie	1,940.00	Notes and bills re-discounted	
Legal-tender notes	2,474.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	91,043.98	Total	91,043.98

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ARKANSAS.

Camden National Bank, Camden.

CHARLES N. RIX, *President.* No. 4066. CHARLES R. SITHEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$155,511.00	Capital stock paid in	$50,000.00
Overdrafts	13,236.21		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,500.00
U. S. bonds to secure deposits		Undivided profits	1,831.03
U. S. bonds on hand			
Stocks, securities, claims, etc	1,519.15	National-bank notes outstanding	11,250.00
Due from approved reserve agents	5,515.18	State-bank notes outstanding	
Due from other national banks	4,949.47		
Due from State banks and bankers	501.98	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	602.44	Individual deposits	91,823.10
Current expenses and taxes paid	737.65	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	227.00		
Exchanges for clearing-house		Due to other national banks	2,796.47
Bills of other national banks	750.00	Due to State banks and bankers	101.79
Fractional currency, nickels, cents	103.15		
Specie	2,615.50	Notes and bills re-discounted	58,413.84
Legal-tender notes	17,385.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	219,716.23	Total	219,716.23

First National Bank, Fort Smith.

GEORGE T. SPARKS, *President.* No. 1950. JOHN VAILE, *Cashier.*

Loans and discounts	$440,002.13	Capital stock paid in	$100,000.00
Overdrafts	438.24		
U. S. bonds to secure circulation	25,000.00	Surplus fund	70,000.00
U. S. bonds to secure deposits		Undivided profits	26,642.67
U. S. bonds on hand			
Stocks, securities, claims, etc	5,683.13	National-bank notes outstanding	22,500.00
Due from approved reserve agents	27,942.17	State-bank notes outstanding	
Due from other national banks	641.35		
Due from State banks and bankers	612.95	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	304,338.34
Current expenses and taxes paid	15.20	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	469.03
Bills of other national banks	6,250.00	Due to State banks and bankers	1,763.21
Fractional currency, nickels, cents	143.08		
Specie	14,800.00	Notes and bills re-discounted	
Legal-tender notes	3,060.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	525,713.25	Total	525,713.25

American National Bank, Fort Smith.

B. F. ATKINSON, *President.* No. 3634. E. C. HASKETT, *Cashier.*

Loans and discounts	$238,986.40	Capital stock paid in	$100,000.00
Overdrafts	37.05		
U. S. bonds to secure circulation	25,000.00	Surplus fund	18,000.00
U. S. bonds to secure deposits		Undivided profits	12,689.98
U. S. bonds on hand			
Stocks, securities, claims, etc	427.95	National-bank notes outstanding	22,500.00
Due from approved reserve agents	34,673.10	State-bank notes outstanding	
Due from other national banks	94.80		
Due from State banks and bankers	1,584.67	Dividends unpaid	100.00
Bank'g-house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Individual deposits	151,207.00
Current expenses and taxes paid	806.76	Certified checks	1,125.00
Premiums on U. S. bonds	562.50	United States deposits	
Checks and other cash items	1,006.03	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	2,420.00	Due to other national banks	
Fractional currency, nickels, cents	178.43	Due to State banks and bankers	
Specie	2,710.35		
Legal-tender notes	12,009.00	Notes and bills re-discounted	10,000.00
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	325,621.98	Total	325,621.98

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First National Bank, Helena.

F. B. SLIGER, *President.* No. 3662. LYCURGUS LUCY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$294,086.09	Capital stock paid in	$150,000.00
Overdrafts	11,732.51		
U. S. bonds to secure circulation	37,500.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits	28,572.68
U. S. bonds on hand			
Stocks, securities, claims, etc	6,007.04	National-bank notes outstanding	33,750.00
Due from approved reserve agents	2,802.17	State-bank notes outstanding	
Due from other national banks	322.90		
Due from State banks and bankers	249.37	Dividends unpaid	
Bank'g-house, furniture, and fixtures	9,960.00		
Other real estate and mortg's owned		Individual deposits	69,392.33
Current expenses and taxes paid	1,981.12	United States deposits	
Premiums on U. S. bonds	6,281.25	Deposits of U.S. disbursing officers	
Checks and other cash items	654.82		
Exchanges for clearing-house		Due to other national banks	7,282.30
Bills of other national banks	6,310.00	Due to State banks and bankers	4,589.42
Fractional currency, nickels, cents	139.30		
Specie	2,488.50	Notes and bills re-disconnted	30,615.84
Legal-tender notes	2,000.00	Bills payable	25,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S			
Total	384,202.57	Total	384,202.57

Arkansas National Bank, Hot Springs.

E. HOGABOOM, *President.* No. 2832. CHARLES N. RIX, *Cashier.*

Loans and discounts	$180,873.49	Capital stock paid in	$100,000.00
Overdrafts	1,962.09		
U. S. bonds to secure circulation	25,000.00	Surplus fund	9,000.00
U. S. bonds to secure deposits		Undivided profits	7,826.80
U. S. bonds on hand			
Stocks, securities, claims, etc	1,542.50	National-bank notes outstanding	22,500.00
Due from approved reserve agents	22,519.96	State-bank notes outstanding	
Due from other national banks	21,844.11		
Due from State banks and bankers	9,701.93	Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,900.00		
Other real estate and mortg's owned		Individual deposits	178,441.16
Current expenses and taxes paid	2,204.68	Certified checks	200.00
Premiums on U. S. bonds	5,000.00	United States deposits	
Checks and other cash items	3,035.63	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	1,925.15		
Bills of other national banks	2,858.00	Due to other national banks	8.93
Fractional currency, nickels, cents	70.20	Due to State banks and bankers	
Specie	7,999.15		
Legal-tender notes	21,415.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	317,976.89	Total	317,976.89

First National Bank, Little Rock.

H. G. ALLIS, *President.* No. 1648. P. K. ROOTS, *Cashier.*

Loans and discounts	$1,229,088.05	Capital stock paid in	$500,000.00
Overdrafts	7,828.67		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits	28,504.54
U. S. bonds on hand			
Stocks, securities, claims, etc	20,121.57	National-bank notes outstanding	45,000.00
Due from approved reserve agents	41,242.49	State-bank notes outstanding	
Due from other national banks	4,214.06		
Due from State banks and bankers	68,295.04	Dividends unpaid	1,060.00
Bank'g-house, furniture, and fixtures	17,500.00		
Other real estate and mortg's owned	23,547.00	Individual deposits	631,145.99
Current expenses and taxes paid		Certified checks	230.70
Premiums on U. S. bonds	31,562.50	United States deposits	89,487.22
Checks and other cash items	826.44	Deposits of U.S. disbursing officers	20,522.27
Exchanges for clearing-house	12,659.94		
Bills of other national banks	11,747.00	Due to other national banks	66,219.97
Fractional currency, nickels, cents		Due to State banks and bankers	54,357.91
Specie	51,645.84		
Legal-tender notes	32,000.00	Notes and bills re-discounted	168,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,704,528.60	Total	1,704,528.60

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Exchange National Bank, Little Rock.

J. H. McCARTHY, *President.* No. 3300. A. A. MANDLEBAUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$479,768.40	Capital stock paid in	$200,000.00
Overdrafts	16,662.38		
U. S. bonds to secure circulation	60,000.00	Surplus fund	13,000.00
U. S. bonds to secure deposits		Undivided profits	6,218.72
U. S. bonds on hand			
Stocks, securities, claims, etc	300.00	National-bank notes outstanding	54,000.00
Due from approved reserve agents	31,047.84	State-bank notes outstanding	
Due from other national banks	8,168.55		
Due from State banks and bankers	6,250.58	Dividends unpaid	80.00
Bank'g-house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	1,665.84	Individual deposits	289,079.75
Current expenses and taxes paid	138.40	Certified checks	500.00
Premiums on U. S. bonds	4,925.00	United States deposits	
Checks and other cash items	1,400.29	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	19,676.42		
Bills of other national banks	8,090.00	Due to other national banks	1,914.65
Fractional currency, nickels, cents	497.65	Due to State banks and bankers	15,002.36
Specie	13,470.00		
Legal-tender notes	28,710.00	Notes and bills re-discounted	105,684.87
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S.			
Total	685,480.35	Total	685,480.35

German National Bank, Little Rock.

JOHN G. FLETCHER, *President.* No. 3318. OSCAR DAVIS, *Cashier.*

Loans and discounts	$901,406.23	Capital stock paid in	$300,000.00
Overdrafts	7,674.91		
U. S. bonds to secure circulation	50,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits	37,098.15
U. S. bonds on hand			
Stocks, securities, claims, etc	200.00	National-bank notes outstanding	45,090.00
Due from approved reserve agents	57,917.78	State-bank notes outstanding	
Due from other national banks	35,410.02		
Due from State banks and bankers	4,521.20	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,680.00		
Other real estate and mortg's owned	8,926.66	Individual deposits	481,366.40
Current expenses and taxes paid		Certified checks	5,500.00
Premiums on U. S. bonds	27,555.75	United States deposits	92,197.07
Checks and other cash items	5,879.09	Deposits of U.S. disbursing officers	17,802.93
Exchanges for clearing-house	12,494.66		
Bills of other national banks	5,975.00	Due to other national banks	521.92
Fractional currency, nickels, cents	184.25	Due to State banks and bankers	13,218.27
Specie	33,658.00		
Legal-tender notes	26,057.00	Notes and bills re-discounted	216,085.81
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,283,790.55	Total	1,283,790.55

Gate City National Bank, Texarkana.

J. G. KELSO, *President.* No. 4401. R. C. CARMAN, *Cashier.*

Loans and discounts	$28,852.25	Capital stock paid in	$25,000.00
Overdrafts	158.86	Capital stock paid in, not certified	5,310.00
U. S. bonds to secure circulation	12,500.00		
U. S. bonds to secure deposits		Surplus fund	14,695.00
U. S. bonds on hand		Undivided profits	778.18
Stocks, securities, claims, etc			
Due from approved reserve agents	1,796.82	National-bank notes outstanding	
Due from other national banks	11,789.68	State-bank notes outstanding	
Due from State banks and bankers	16,602.46		
Bank'g-house, furniture, and fixtures	1,214.70	Dividends unpaid	
Other real estate and mortg's owned			
Current expenses and taxes paid	497.40	Individual deposits	30,741.66
Premiums on U. S. bonds	3,031.25	United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	340.00	Due to other national banks	127.49
Fractional currency, nickels, cents	12.51	Due to State banks and bankers	3,479.25
Specie	2,390.65		
Legal-tender notes	645.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.			
Due from Treasurer U. S			
Total	79,831.58	Total	79,831.58

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KENTUCKY.

Second National Bank, Ashland.

R. D. DAVIS, *President.* No. 3944. A. F. MCCOWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$147,936.56	Capital stock paid in	$50,000.00
Overdrafts	534.73		
U. S. bonds to secure circulation	12,500.00	Surplus fund	900.00
U. S. bonds to secure deposits		Undivided profits	4,426.78
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	6,840.59	State-bank notes outstanding	
Due from other national banks	476.34		
Due from State banks and bankers	1,000.24	Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,300.00		
Other real estate and mortg's owned		Individual deposits	119,963.18
Current expenses and taxes paid	1,456.03	United States deposits	
Premiums on U. S. bonds	2,750.00	Deposits of U.S. disbursing officers	
Checks and other cash items	860.20		
Exchanges for clearing-house		Due to other national banks	6,555.19
Bills of other national banks	307.00	Due to State banks and bankers	206.13
Fractional currency, nickels, cents	1.79		
Specie	9,775.30	Notes and bills re-discounted	3,500.00
Legal-tender notes	500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	193,801.28	Total	193,801.28

Ashland National Bank, Ashland.

JOHN MEANS, *President.* No. 2010. W. C. RICHARDSON, *Cashier.*

Loans and discounts	$377,590.47	Capital stock paid in	$210,000.00
Overdrafts	116.52		
U. S. bonds to secure circulation	100,000.00	Surplus fund	65,000.00
U. S. bonds to secure deposits		Undivided profits	21,149.88
U. S. bonds on hand			
Stocks, securities, claims, etc	24,500.00	National-bank notes outstanding	90,000.00
Due from approved reserve agents	77,903.15	State-bank notes outstanding	
Due from other national banks	61,114.52		
Due from State banks and bankers	8,191.43	Dividends unpaid	
Bank'g-house, furniture, and fixtures	12,800.00		
Other real estate and mortg's owned		Individual deposits	345,015.90
Current expenses and taxes paid	3,742.65	United States deposits	
Premiums on U. S. bonds	20,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	576.24		
Exchanges for clearing-house		Due to other national banks	9,740.66
Bills of other national banks	4,075.00	Due to State banks and bankers	
Fractional currency, nickels, cents	241.16		
Specie	33,555.30	Notes and bills re-discounted	
Legal-tender notes	12,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	740,906.44	Total	740,906.44

First National Bank, Carrollton.

JOS. A. DONALDSON, *President.* No. 2592. J. M. GILTNER, *Cashier.*

Loans and discounts	$164,699.90	Capital stock paid in	$60,000.00
Overdrafts	61.30		
U. S. bonds to secure circulation	15,000.00	Surplus fund	16,000.00
U. S. bonds to secure deposits	60,000.00	Undivided profits	10,117.61
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	13,500.00
Due from approved reserve agents	18,922.81	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,760.00		
Other real estate and mortg's owned	703.73	Individual deposits	131,684.67
Current expenses and taxes paid	1,039.64	United States deposits	66,000.00
Premiums on U. S. bonds	18,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	48.45		
Exchanges for clearing-house		Due to other national banks	206.34
Bills of other national banks	525.00	Due to State banks and bankers	396.29
Fractional currency, nickels, cents	10.88		
Specie	946.20	Notes and bills re-discounted	
Legal-tender notes	11,506.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	297,898.91	Total	297,898.91

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KENTUCKY.

Carrollton National Bank, Carrollton.

HENRY M. WINSLOW, *President.* No. 3074. D. M. BRIDGES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$110,157.48	Capital stock paid in	$60,000.00
Overdrafts	324.99		
U. S. bonds to secure circulation	15,000.00	Surplus fund	14,000.00
U. S. bonds to secure deposits	60,000.00	Undivided profits	3,918.19
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	13,500.00
Due from approved reserve agents	4,762.02	State-bank notes outstanding	
Due from other national banks	60.00		
Due from State banks and bankers		Dividends unpaid	138.00
Bank'g-house, furniture, and fixtures	6,250.00		
Other real estate and mortg's owned		Individual deposits	53,872.28
Current expenses and taxes paid	1,152.20	United States deposits	66,000.00
Premiums on U. S. bonds	17,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	27.50		
Exchanges for clearing-house		Due to other national banks	3,033.87
Bills of other national banks	15.00	Due to State banks and bankers	1,491.13
Fractional currency, nickels, cents	26.75		
Specie	4,932.30	Notes and bills re-discounted	6,529.77
Legal-tender notes	2,100.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S			
Total	222,483.24	Total	222,483.24

Big Sandy National Bank, Catlettsburgh.

THOMAS R. BROWN, *President.* No. 4200. M. H. HOUSTON, *Cashier.*

Loans and discounts	$153,204.49	Capital stock paid in	$60,000.00
Overdrafts			
U. S. bonds to secure circulation	15,000.00	Surplus fund	1,200.00
U. S. bonds to secure deposits		Undivided profits	2,734.80
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	13,500.00
Due from approved reserve agents	7,612.82	State-bank notes outstanding	
Due from other national banks	10,790.45		
Due from State banks and bankers	959.47	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,150.00		
Other real estate and mortg's owned		Individual deposits	122,241.06
Current expenses and taxes paid	1,335.96	United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	416.75		
Exchanges for clearing-house		Due to other national banks	10,358.92
Bills of other national banks	396.00	Due to State banks and bankers	739.82
Fractional currency, nickels, cents	35.66		
Specie	19,204.00	Notes and bills re-discounted	5,000.00
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S			
Total	215,774.60	Total	215,774.60

Catlettsburg National Bank, Catlettsburgh.

R. H. PRICHARD, *President.* No. 2740. JAMES TRIMBLE, *Cashier.*

Loans and discounts	$383,523.42	Capital stock paid in	$150,000.00
Overdrafts	3,309.15		
U. S. bonds to secure circulation	37,500.00	Surplus fund	32,000.00
U. S. bonds to secure deposits		Undivided profits	9,624.76
U. S. bonds on hand			
Stocks, securities, claims, etc	1,752.90	National-bank notes outstanding	33,750.00
Due from approved reserve agents	6,674.01	State-bank notes outstanding	
Due from other national banks	5,520.73		
Due from State banks and bankers	96.37	Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	252,081.23
Current expenses and taxes paid	2,939.57	United States deposits	
Premiums on U. S. bonds	5,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	72.00		
Exchanges for clearing-house		Due to other national banks	5,051.10
Bills of other national banks	1,000.00	Due to State banks and bankers	3,861.63
Fractional currency, nickels, cents	34.07		
Specie	18,409.00	Notes and bills re-discounted	
Legal-tender notes	8,850.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S			
Total	486,368.72	Total	486,368.72

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KENTUCKY.

Clay City National Bank, Clay City.

CHARLES SCOTT, *President.* No. 4217. GRANT GREEN, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$68,059.57	Capital stock paid in	$50,000.00
Overdrafts	487.14		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	3,993.52
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	3,491.70	State-bank notes outstanding	
Due from other national banks	1,500.17		
Due from State banks and bankers	371.66	Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Individual deposits	25,569.52
Current expenses and taxes paid	2,281.11	United States deposits	
Premiums on U. S. bonds	3,285.16	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	353.78
Bills of other national banks	500.00	Due to State banks and bankers	136.39
Fractional currency, nickels, cents	33.50		
Specie	4,187.84	Notes and bills re-discounted	13,894.64
Legal-tender notes	500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	105,197.85	Total	105,197.85

First National Bank, Covington.

AMOS SHINKLE, *President.* No. 718. ISAAC D. FRY, *Cashier.*

Loans and discounts	$703,920.74	Capital stock paid in	$500,000.00
Overdrafts	10.68		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.06
U. S. bonds to secure deposits	200,000.00	Undivided profits	39,807.52
U. S. bonds on hand	3,350.00		
Stocks, securities, claims, etc	22,800.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	56,085.71	State-bank notes outstanding	
Due from other national banks	90,860.33		
Due from State banks and bankers	5,582.69	Dividends unpaid	1,659.00
Bank'g-house, furniture, and fixtures	35,000.00		
Other real estate and mortg's owned		Individual deposits	290,087.21
Current expenses and taxes paid	3,421.35	Certified checks	5.16
Premiums on U. S. bonds	27,500.00	United States deposits	219,428.87
Checks and other cash items	951.73	Deposits of U.S. disbursing officers	571.13
Exchanges for clearing-house			
Bills of other national banks	6,101.00	Due to other national banks	52,967.82
Fractional currency, nickels, cents	275.05	Due to State banks and bankers	5,867.02
Specie	17,034.45		
Legal-tender notes	30,250.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,255,393.73	Total	1,255,393.73

Citizens' National Bank, Covington.

HENRY FELTMAN, *President.* No. 4260. WILLIAM G. ALLEN, *Cashier.*

Loans and discounts	$334,070.63	Capital stock paid in	$200,000.00
Overdrafts	307.99		
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	9,021.63
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	17,934.64	State-bank notes outstanding	
Due from other national banks	1,644.42		
Due from State banks and bankers	477.73	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,266.18		
Other real estate and mortg's owned		Individual deposits	187,821.91
Current expenses and taxes paid	1,781.44	United States deposits	
Premiums on U. S. bonds	11,062.50	Deposits of U.S. disbursing officers	
Checks and other cash items	265.35		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,690.00	Due to State banks and bankers	280.08
Fractional currency, nickels, cents	31.24		
Specie	6,486.50	Notes and bills re-discounted	
Legal-tender notes	12,855.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	442,123.62	Total	442,123.62

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Covington City National Bank, Covington.

J. D. SHUTT, *President.* No. 1859. JAMES B. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$916,998.82	Capital stock paid in	$500,000.00
Overdrafts	2,465.35		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	200,000.00	Undivided profits	86,678.23
U. S. bonds on hand			
Stocks, securities, claims, etc	49,086.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	34,220.31	State-bank notes outstanding	
Due from other national banks	64,231.93		
Due from State banks and bankers	26,150.99	Dividends unpaid	4,980.00
Bank'g-house, furniture, and fixtures	34,000.00		
Other real estate and mortg's owned		Individual deposits	264,629.35
Current expenses and taxes paid	5,460.36	United States deposits	220,000.00
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,784.35		
Exchanges for clearing-house		Due to other national banks	86,096.90
Bills of other national banks	955.00	Due to State banks and bankers	115,192.07
Fractional currency, nickels, cents	147.94		
Specie	19,825.50	Notes and bills re-discounted	
Legal-tender notes	15,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,422,576.55	Total	1,422,576.55

Farmers and Traders' National Bank, Covington.

J. H. MERSMAN, *President.* No. 2722. J. L. SANDFORD, *Cashier.*

Loans and discounts	$696,383.56	Capital stock paid in	$300,000.00
Overdrafts	3,463.98		
U. S. bonds to secure circulation	50,000.00	Surplus fund	90,000.00
U. S. bonds to secure deposits	180,000.00	Undivided profits	13,794.85
U. S. bonds on hand			
Stocks, securities, claims, etc	40,160.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	91,614.05	State-bank notes outstanding	
Due from other national banks	9,037.00		
Due from State banks and bankers	2,857.45	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	513,765.26
Current expenses and taxes paid	4,686.81	United States deposits	186,133.02
Premiums on U. S. bonds	50,600.00	Deposits of U. S. disbursing officers	3,866.98
Checks and other cash items	2,153.29		
Exchanges for clearing-house		Due to other national banks	2,047.85
Bills of other national banks	4,055.00	Due to State banks and bankers	34,069.16
Fractional currency, nickels, cents	13.98		
Specie	9,402.00	Notes and bills re-discounted	
Legal-tender notes	37,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	1,188,677.12	Total	1,188,677.12

German National Bank, Covington.

JAMES SPILMAN, *President.* No. 1847. JNO. G. METCALFE, *Cashier.*

Loans and discounts	$690,662.00	Capital stock paid in	$350,000.00
Overdrafts	464.79		
U. S. bonds to secure circulation	50,000.00	Surplus fund	70,000.00
U. S. bonds to secure deposits		Undivided profits	48,133.64
U. S. bonds on hand			
Stocks, securities, claims, etc	68,542.25	National-bank notes outstanding	45,000.00
Due from approved reserve agents	68,413.43	State-bank notes outstanding	
Due from other national banks	16,867.92		
Due from State banks and bankers	4,840.99	Dividends unpaid	1,188.00
Bank'g-house, furniture, and fixtures	42,024.53		
Other real estate and mortg's owned		Individual deposits	451,976.20
Current expenses and taxes paid	4,468.19	United States deposits	
Premiums on U. S. bonds	1,100.11	Deposits of U. S. disbursing officers	
Checks and other cash items	2,009.00		
Exchanges for clearing-house		Due to other national banks	33,841.64
Bills of other national banks	4,747.00	Due to State banks and bankers	16,061.17
Fractional currency, nickels, cents	122.44		
Specie	26,688.00	Notes and bills re-discounted	
Legal-tender notes	33,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	1,016,200.65	Total	1,016,200.65

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Farmers' National Bank, Cynthiana.

JOHN W. PECK, *President.* No. 2560. J. G. MONTGOMERY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$193, 293. 22	Capital stock paid in	$120, 000. 00
Overdrafts	3, 469. 56		
U. S. bonds to secure circulation	30, 000. 00	Surplus fund	18, 000. 00
U. S. bonds to secure deposits		Undivided profits	9, 185. 61
U. S. bonds on hand			
Stocks, securities, claims, etc	4, 647. 17	National-bank notes outstanding	27, 000. 00
Due from approved reserve agents	13, 082. 26	State-bank notes outstanding	
Due from other national banks	1, 455. 04		
Due from State banks and bankers	2, 817. 35	Dividends unpaid	282. 00
Bank'g-house, furniture, and fixtures	7, 000. 00		
Other real estate and mortg's owned		Individual deposits	109, 728. 87
Current expenses and taxes paid	2, 891. 55	United States deposits	
Premiums on U. S. bonds	6, 600. 00	Deposits of U. S. disbursing officers	
Checks and other cash items	589. 81		
Exchanges for clearing-house		Due to other national banks	2, 007. 15
Bills of other national banks	4, 165. 00	Due to State banks and bankers	519. 92
Fractional currency, nickels, cents	27. 77		
Specie	3, 998. 30	Notes and bills re-discounted	6, 263. 48
Legal-tender notes	17, 000. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 350. 00		
Due from Treasurer U. S			
Total	292, 987. 03	Total	292, 987. 03

National Bank, Cynthiana.

A. H. WARD, *President.* No. 1900. J. S. WITHERS, *Cashier.*

Loans and discounts	$375, 666. 39	Capital stock paid in	$150, 000. 00
Overdrafts	5, 164. 96		
U. S. bonds to secure circulation	40, 000. 00	Surplus fund	50, 000. 00
U. S. bonds to secure deposits		Undivided profits	41, 561. 98
U. S. bonds on hand			
Stocks, securities, claims, etc	22, 900. 00	National-bank notes outstanding	32, 000. 00
Due from approved reserve agents	47, 954. 34	State-bank notes outstanding	
Due from other national banks	44, 104. 40		
Due from State banks and bankers	7, 186. 16	Dividends unpaid	600. 00
Bank'g-house, furniture, and fixtures	6, 200. 00		
Other real estate and mortg's owned		Individual deposits	307, 541. 98
Current expenses and taxes paid	211. 87	United States deposits	
Premiums on U. S. bonds	7, 355. 00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	2, 034. 81
Bills of other national banks	1, 650. 00	Due to State banks and bankers	1, 964. 74
Fractional currency, nickels, cents	60. 39		
Specie	5, 450. 00	Notes and bills re-discounted	
Legal-tender notes	20, 000. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 800. 00		
Due from Treasurer U. S			
Total	585, 703. 51	Total	585, 703. 51

Boyle National Bank, Danville.

ROBERT P. JACOBS, *President.* No. 3317. J. W. PROCTOR, *Cashier.*

Loans and discounts	$397, 731. 30	Capital stock paid in	$200, 000. 00
Overdrafts	5, 860. 65		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	100, 000. 00
U. S. bonds to secure deposits		Undivided profits	24, 711. 32
U. S. bonds on hand			
Stocks, securities, claims, etc	33, 000. 00	National-bank notes outstanding	45, 000. 00
Due from approved reserve agents	15, 520. 93	State-bank notes outstanding	
Due from other national banks	5, 358. 88		
Due from State banks and bankers	6, 538. 59	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	163, 590. 60
Current expenses and taxes paid	2, 094. 12	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	7, 532. 58		
Exchanges for clearing-house		Due to other national banks	2, 828. 16
Bills of other national banks	1, 287. 00	Due to State banks and bankers	12, 131. 16
Fractional currency, nickels, cents	3. 44		
Specie	13, 013. 75	Notes and bills re-discounted	
Legal-tender notes	8, 070. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S			
Total	548, 261. 24	Total	548, 261. 24

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Citizens' National Bank, Danville.

M. J. FARRIS, *President.* No. 3381. J. A. QUISENBERRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$324,738.76	Capital stock paid in	$150,000.00
Overdrafts	3,413.52		
U. S. bonds to secure circulation	50,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits	14,349.70
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	8,347.93	State-bank notes outstanding	
Due from other national banks	1,880.92		
Due from State banks and bankers	35.50	Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,500.00		
Other real estate and mortg's owned		Individual deposits	123,506.43
Current expenses and taxes paid	1,554.05	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,158.66		
Exchanges for clearing-house		Due to other national banks	83.97
Bills of other national banks	1,593.00	Due to State banks and bankers	1,983.41
Fractional currency, nickels, cents	38.97		
Specie	2,812.20	Notes and bills re-discounted	
Legal-tender notes	9,600.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	414,923.51	Total	414,923.51

Farmers' National Bank, Danville.

J. C. CALDWELL, *President.* No. 2409. G. W. WELSH, JR., *Cashier.*

Loans and discounts	$259,703.18	Capital stock paid in	$100,000.00
Overdrafts	4,510.01		
U. S. bonds to secure circulation	25,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	12,457.92
U. S. bonds on hand			
Stocks, securities, claims, etc	300.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	21,595.30	State-bank notes outstanding	
Due from other national banks	12,068.40		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,500.00		
Other real estate and mortg's owned		Individual deposits	144,688.66
Current expenses and taxes paid	1,208.33	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	271.42	Due to other national banks	857.49
Bills of other national banks	364.00	Due to State banks and bankers	
Fractional currency, nickels, cents	28.43		
Specie	11,810.00	Notes and bills re-discounted	8,000.00
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	348,484.07	Total	348,484.07

First National Bank, Elizabethtown.

J. W. HAYES, *President.* No. 3042. J. S. GRIMES, *Cashier.*

Loans and discounts	$130,586.11	Capital stock paid in	$75,000.00
Overdrafts	2,706.48		
U. S. bonds to secure circulation	25,000.00	Surplus fund	9,300.00
U. S. bonds to secure deposits		Undivided profits	4,520.34
U. S. bonds on hand			
Stocks, securities, claims, etc	15,500.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	24,789.46	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	138.85	Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,300.00		
Other real estate and mortg's owned	11,599.75	Individual deposits	117,715.32
Current expenses and taxes paid	167.52	United States deposits	
Premiums on U. S. bonds	6,400.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	1,467.59
Bills of other national banks	1,700.00	Due to State banks and bankers	94.95
Fractional currency, nickels, cents	85.03		
Specie	2,500.00	Notes and bills re-discounted	
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	230,598.20	Total	230,598.20

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KENTUCKY.

Frankfort National Bank, Frankfort.

J. S. McKENDRICK, *President.* No. 4091. JOHN W. PRUETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$156,064.63	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	600.00
U. S. bonds to secure deposits		Undivided profits	7,751.85
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	17,457.20	State-bank notes outstanding	
Due from other national banks	195.75		
Due from State banks and bankers	1,123.72	Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,025.81		
Other real estate and mortg's owned		Individual deposits	91,580.17
Current expenses and taxes paid	1,867.25	United States deposits	
Premiums on U. S. bonds	6,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,318.17		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,655.00	Due to State banks and bankers	2,462.05
Fractional currency, nickels, cents	134.54		
Specie	4,427.00	Notes and bills re-discounted	
Legal-tender notes	2,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	224,894.07	Total	224,894.07

State National Bank, Frankfort.

FAYETTE HEWITT, *President.* No. 4090. CHARLES E. HOGE, *Cashier.*

Loans and discounts	$346,561.73	Capital stock paid in	$150,000.00
Overdrafts	8,502.87		
U. S. bonds to secure circulation	37,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	8,007.47
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	33,750.00
Due from approved reserve agents	27,813.24	State-bank notes outstanding	
Due from other national banks	2,185.46		
Due from State banks and bankers	1,443.85	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,015.86		
Other real estate and mortg's owned		Individual deposits	204,864.62
Current expenses and taxes paid	4,336.73	United States deposits	
Premiums on U. S. bonds	10,593.75	Deposits of U.S. disbursing officers	
Checks and other cash items	1,840.76		
Exchanges for clearing-house		Due to other national banks	25,823.34
Bills of other national banks	150.00	Due to State banks and bankers	8,659.42
Fractional currency, nickels, cents	75.72		
Specie	17,606.85	Notes and bills re-discounted	22,709.47
Legal-tender notes	5,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,687.50		
Due from Treasurer U. S			
Total	468,814.32	Total	468,814.32

First National Bank, Georgetown.

H. P. MONTGOMERY, *President.* No. 2927. W. G. ABBETT, *Cashier.*

Loans and discounts	$148,729.06	Capital stock paid in	$50,000.00
Overdrafts	4,245.71		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	3,408.31
U. S. bonds on hand			
Stocks, securities, claims, etc	700.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	7,397.47	State-bank notes outstanding	
Due from other national banks	1,250.39		
Due from State banks and bankers	591.36	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Individual deposits	105,209.20
Current expenses and taxes paid	1,341.07	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	808.72
Bills of other national banks	8,583.00	Due to State banks and bankers	1,713.33
Fractional currency, nickels, cents	207.43		
Specie	2,853.32	Notes and bills re-discounted	3,071.75
Legal-tender notes	10,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	200,461.31	Total	200,461.31

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First National Bank, Greenville.

THOMAS H. MARTIN, *President.* No. 4356. LEWIS RENO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$38,891.48	Capital stock paid in	$50,000.00
Overdrafts	209.53		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,580.05
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	66,081.83	State-bank notes outstanding	
Due from other national banks	7,593.43		
Due from State banks and bankers	72.09	Dividends unpaid	
Bank'g-house, furniture, and fixtures	800.00		
Other real estate and mortg's owned		Individual deposits	76,811.55
Current expenses and taxes paid	267.90	United States deposits	
Premiums on U. S. bonds	2,801.56	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	180.23
Bills of other national banks	155.00	Due to State banks and bankers	59.02
Fractional currency, nickels, cents	31.93		
Specie	6,684.50	Notes and bills re-discounted	
Legal-tender notes	3,230.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	139,880.85	Total	139,880.85

First National Bank, Harrodsburgh.

ABRAHAM B. BONTA, *President.* No. 1807. H. C. BOHON, *Cashier.*

Loans and discounts	$296,737.89	Capital stock paid in	$100,000.00
Overdrafts	7,146.08		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	34,865.21
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	5,718.78	State-bank notes outstanding	
Due from other national banks	5,426.51		
Due from State banks and bankers	8,848.38	Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Individual deposits	190,956.20
Current expenses and taxes paid	1,932.68	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	46.50		
Exchanges for clearing-house		Due to other national banks	1,274.90
Bills of other national banks	6,702.00	Due to State banks and bankers	437.33
Fractional currency, nickels, cents			
Specie	9,349.81	Notes and bills re-discounted	7,500.00
Legal-tender notes	3,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	377,533.73	Total	377,533.73

Mercer National Bank, Harrodsburgh.

JAMES H. MOORE, *President.* No. 2531. ROBT. C. NUCKOLS, *Cashier.*

Loans and discounts	$239,077.36	Capital stock paid in	$140,000,00
Overdrafts	3,575.70		
U. S. bonds to secure circulation	35,000.00	Surplus fund	18,200.00
U. S. bonds to secure deposits		Undivided profits	12,930.60
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	31,500.00
Due from approved reserve agents	2,325.74	State-bank notes outstanding	
Due from other national banks	2,059.42		
Due from State banks and bankers	325.50	Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	8,871.62	Individual deposits	102,625.47
Current expenses and taxes paid	4,131.15	United States deposits	
Premiums on U. S. bonds	8,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	5,563.23		
Exchanges for clearing-house		Due to other national banks	3,795.11
Bills of other national banks	4,000.00	Due to State banks and bankers	564.54
Fractional currency, nickels, cents	61.00		
Specie	1,200.06	Notes and bills re-discounted	23,650.00
Legal-tender notes	7,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,575.00		
Due from Treasurer U. S.			
Total	333,265.72	Total	333,265.72

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Henderson National Bank, Henderson.

L. C. DALLAM, *President.* No. 1615. S. K. SNEED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$366,386.48	Capital stock paid in	$200,000.00
Overdrafts	12,950.21		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	18,536.86
U. S. bonds on hand			
Stocks, securities, claims, etc	1,800.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	30,650.90	State-bank notes outstanding	
Due from other national banks	28,999.05		
Due from State banks and bankers	9,344.72	Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	8,000.00	Individual deposits	198,294.98
Current expenses and taxes paid	1,976.65	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	100.00		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	13,792.00	Due to State banks and bankers	1,877.78
Fractional currency, nickels, cents	45.61		
Specie	6,414.00	Notes and bills re-discounted	
Legal-tender notes	20,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	3,000.00		
Total	563,709.62	Total	563,709.62

First National Bank, Hopkinsville.

GEORGE C. LONG, *President.* No. 3856. THOS. W. LONG, *Cashier.*

Loans and discounts	$92,634.97	Capital stock paid in	$64,000.00
Overdrafts	1,577.30		
U. S. bonds to secure circulation	16,000.00	Surplus fund	730.37
U. S. bonds to secure deposits		Undivided profits	3,164.29
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	14,400.00
Due from approved reserve agents	7,796.98	State-bank notes outstanding	
Due from other national banks	27,097.76		
Due from State banks and bankers	1,036.89	Dividends unpaid	243.00
Bank'g-house, furniture, and fixtures	1,786.83		
Other real estate and mortg's owned		Individual deposits	81,136.13
Current expenses and taxes paid	1,559.30	United States deposits	
Premiums on U. S. bonds	480.00	Deposits of U.S. disbursing officers	
Checks and other cash items	115.93		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,425.00	Due to State banks and bankers	
Fractional currency, nickels, cents	135.33		
Specie	9,307.50	Notes and bills re-discounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	720.00		
Due from Treasurer U. S.			
Total	163,673.79	Total	163,673.79

National Bank, Hustonville.

EDWARD ALCORN, *President.* No. 2917. J. W. HOCKER, *Cashier.*

Loans and discounts	$111,958.92	Capital stock paid in	$50,000.00
Overdrafts	4,948.59		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	5,816.22
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	10,224.20	State-bank notes outstanding	
Due from other national banks	10,776.58		
Due from State banks and bankers	312.99	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned		Individual deposits	88,923.30
Current expenses and taxes paid	638.82	United States deposits	
Premiums on U. S. bonds	1,541.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,038.99		
Exchanges for clearing-house		Due to other national banks	1,685.53
Bills of other national banks	1,494.00	Due to State banks and bankers	65.00
Fractional currency, nickels, cents			
Specie	8,243.46	Notes and bills re-discounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	197,740.05	Total	197,740.05

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Citizens' National Bank, Lancaster.

J. M. HIGGINBOTHAM, *President.* No. 2888. B. F. HUDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$146,289.91	Capital stock paid in	$100,000.00
Overdrafts	1,173.50		
U. S. bonds to secure circulation	25,000.00	Surplus fund	7,515.00
U. S. bonds to secure deposits		Undivided profits	3,562.63
U. S. bonds on hand			
Stocks, securities, claims, etc	1,500.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	7,045.02	State-bank notes outstanding	
Due from other national banks	1,481.40		
Due from State banks and bankers	1,062.90	Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,979.04		
Other real estate and mortg's owned	883.51	Individual deposits	62,348.65
Current expenses and taxes paid	654.83	United States deposits	
Premiums on U. S. bonds	5,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	167.55		
Exchanges for clearing-house		Due to other national banks	43.30
Bills of other national banks	10.00	Due to State banks and bankers	
Fractional currency, nickels, cents	59.72		
Specie	4,504.00	Notes and bills re-discounted	8,281.80
Legal-tender notes	815.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	204,251.38	Total	204,251.38

National Bank, Lancaster.

W. R. ROBINSON, *President.* No. 1493. W. H. KINNAIRD, *Cashier.*

Loans and discounts	$381,901.57	Capital stock paid in	$250,000.00
Overdrafts	5,218.90		
U. S. bonds to secure circulation	50,000.00	Surplus fund	65,000.00
U. S. bonds to secure deposits		Undivided profits	9,431.15
U. S. bonds on hand			
Stocks, securities, claims, etc	3,100.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	17,071.09	State-bank notes outstanding	
Due from other national banks	7,385.05		
Due from State banks and bankers	289.69	Dividends unpaid	
Bank'g-house, furniture, and fixtures	11,000.00		
Other real estate and mortg's owned	6,496.28	Individual deposits	112,425.96
Current expenses and taxes paid	1,278.08	Certified checks	589.62
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	933.94	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	1,628.00	Due to other national banks	4,628.92
Fractional currency, nickels, cents	.65	Due to State banks and bankers	2,857.10
Specie	5,724.50		
Legal-tender notes	655.00	Notes and bills re-discounted	5,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	494,932.75	Total	494,932.75

Citizens' National Bank, Lebanon.

R. B. LANCASTER, *President.* No. 3988. J. A. KELLY, *Cashier.*

Loans and discounts	$271,846.94	Capital stock paid in	$100,000.00
Overdrafts	24,842.86		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	6,059.78
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	5,960.22	State-bank notes outstanding	
Due from other national banks	2,514.82		
Due from State banks and bankers	1,006.92	Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Individual deposits	130,602.16
Current expenses and taxes paid	974.79	United States deposits	
Premiums on U. S. bonds	1,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	291.07		
Exchanges for clearing-house		Due to other national banks	15,722.44
Bills of other national banks	130.00	Due to State banks and bankers	2,118.38
Fractional currency, nickels, cents	10.54		
Specie	8,581.85	Notes and bills re-discounted	30,986.25
Legal-tender notes	7,764.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	358,049.01	Total	358,049.01

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Farmers' National Bank, Lebanon.

R. A. BURTON, *President.* No. 4271. S. B. BOTTOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$90,903.09	Capital stock paid in	$50,000.00
Overdrafts	3,000.00		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	2,976.54
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	9,927.77	State-bank notes outstanding	
Due from other national banks	556.70		
Due from State banks and bankers	1,543.09	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,800.00		
Other real estate and mortg's owned		Individual deposits	64,058.02
Current expenses and taxes paid	661.37	United States deposits	
Premiums on U. S. bonds	468.75	Deposits of U. S. disbursing officers	
Checks and other cash items	1,747.49		
Exchanges for clearing-house		Due to other national banks	2,060.33
Bills of other national banks	2,085.00	Due to State banks and bankers	1,278.13
Fractional currency, nickels, cents	33.41		
Specie	3,098.85	Notes and bills re-discounted	
Legal-tender notes	2,735.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	131,623.02	Total	131,623.02

Marion National Bank, Lebanon.

R. H. ROWNTREE, *President.* No. 2150. J. M. KNOTT, *Cashier.*

Loans and discounts	$453,365.70	Capital stock paid in	$150,000.00
Overdrafts	12,285.32		
U. S. bonds to secure circulation	40,000.00	Surplus fund	78,000.00
U. S. bonds to secure deposits		Undivided profits	15,367.39
U. S. bonds on hand			
Stocks, securities, claims, etc	4,500.70	National-bank notes outstanding	36,000.00
Due from approved reserve agents	7,496.92	State-bank notes outstanding	
Due from other national banks	3,063.59		
Due from State banks and bankers	2,221.57	Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Individual deposits	222,394.38
Current expenses and taxes paid	1,748.00	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	335.64		
Exchanges for clearing-house		Due to other national banks	14,903.52
Bills of other national banks	1,500.00	Due to State banks and bankers	1,960.22
Fractional currency, nickels, cents			
Specie	10,410.03	Notes and bills re-discounted	33,631.96
Legal-tender notes	8,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	810.00		
Due from Treasurer U. S.			
Total	552,257.47	Total	552,257.47

First National Bank, Lexington.

A. S. WINSTON, *President.* No. 760. JOHN M. BELL, *Cashier.*

Loans and discounts	$535,025.87	Capital stock paid in	$400,000.00
Overdrafts	5,437.99		
U. S. bonds to secure circulation	50,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits	16,659.27
U. S. bonds on hand			
Stocks, securities, claims, etc	63,700.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	12,470.36	State-bank notes outstanding	
Due from other national banks	11,381.61		
Due from State banks and bankers	3,212.87	Dividends unpaid	11,844.00
Bank'g-house, furniture, and fixtures	15,500.00		
Other real estate and mortg's owned		Individual deposits	173,197.85
Current expenses and taxes paid	6.25	Certified checks	1,180.00
Premiums on U. S. bonds	500.00	United States deposits	
Checks and other cash items	4,924.87	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	3,595.00	Due to other national banks	3,489.74
Fractional currency, nickels, cents	180.41	Due to State banks and bankers	7,281.87
Specie	9,952.50		
Legal-tender notes	20,515.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	738,652.73	Total	738,652.73

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Second National Bank, Lexington.

DAVID H. JAMES, *President.* No. 2901. W. D. NICHOLAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$376,033.41	Capital stock paid in	$150,000.00
Overdrafts	22,242.98		
U. S. bonds to secure circulation	50,000.00	Surplus fund	19,000.00
U. S. bonds to secure deposits		Undivided profits	30,330.91
U. S. bonds on hand			
Stocks, securities, claims, etc	3,965.00	National-bank notes outstanding	44,150.00
Due from approved reserve agents	39,409.14	State-bank notes outstanding	
Due from other national banks	11,126.48		
Due from State banks and bankers	6,302.37	Dividends unpaid	790.00
Bank'g-house, furniture, and fixtures	2,258.75		
Other real estate and mortg's owned		Individual deposits	307,051.64
Current expenses and taxes paid	4,602.66	United States deposits	
Premiums on U. S. bonds	9,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,474.72		
Exchanges for clearing-house		Due to other national banks	18,430.39
Bills of other national banks	12,248.00	Due to State banks and bankers	3,604.05
Fractional currency, nickels, cents	21.98		
Specie	15,532.50	Notes and bills re-discounted	
Legal-tender notes	16,889.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	573,356.99	Total	573,356.99

Third National Bank, Lexington.

JOHN W. BERKLEY, *President.* No. 3052. J. H. SHROPSHIRE, *Cashier.*

Loans and discounts	$225,376.97	Capital stock paid in	$100,000.00
Overdrafts	6,311.49		
U. S. bonds to secure circulation	25,000.00	Surplus fund	5,258.29
U. S. bonds to secure deposits		Undivided profits	13,908.00
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	10,422.65	State-bank notes outstanding	
Due from other national banks	5,096.84		
Due from State banks and bankers	3,612.77	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Individual deposits	132,155.49
Current expenses and taxes paid	4,228.74	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	561.27		
Exchanges for clearing-house		Due to other national banks	8,912.28
Bills of other national banks	2,650.00	Due to State banks and bankers	4,675.76
Fractional currency, nickels, cents	20.47		
Specie	9,582.50	Notes and bills re-discounted	10,089.88
Legal-tender notes	500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	297,488.70	Total	297,488.70

Fayette National Bank, Lexington.

S. BASSETT, *President.* No. 1720. R. S. BULLOCK, *Cashier.*

Loans and discounts	$804,593.65	Capital stock paid in	$300,000.00
Overdrafts	11,726.74		
U. S. bonds to secure circulation	120,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits	167,295.66
U. S. bonds on hand			
Stocks, securities, claims, etc	62,360.68	National-bank notes outstanding	108,000.00
Due from approved reserve agents	44,315.41	State-bank notes outstanding	
Due from other national banks	19,166.77		
Due from State banks and bankers	18,338.21	Dividends unpaid	1,708.00
Bank'g-house, furniture, and fixtures	17,100.00		
Other real estate and mortg's owned		Individual deposits	523,101.92
Current expenses and taxes paid	3,588.49	United States deposits	100,000.00
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	3,275.93		
Exchanges for clearing-house		Due to other national banks	29,690.70
Bills of other national banks	10,580.00	Due to State banks and bankers	5,626.34
Fractional currency, nickels, cents	126.69		
Specie	52,850.05	Notes and bills re-discounted	
Legal-tender notes	22,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,400.00		
Due from Treasurer U. S.			
Total	1,295,422.62	Total	1,295,422.62

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Lexington City National Bank, Lexington.

R. P. STOLL, *President.* No. 906. J. M. GRAVES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$285,456.00	Capital stock paid in	$200,000.00
Overdrafts	6,982.80		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits	18,771.05
U. S. bonds on hand			
Stocks, securities, claims, etc	37,236.25	National-bank notes outstanding	45,000.00
Due from approved reserve agents	42,034.20	State-bank notes outstanding	
Due from other national banks	2,081.82		
Due from State banks and bankers	9,420.14	Dividends unpaid	533.00
Bank'g-house, furniture, and fixtures	27,459.50		
Other real estate and mortg's owned	10,000.00	Individual deposits	182,404.32
Current expenses and taxes paid	5,776.40	United States deposits	100,076.20
Premiums on U. S. bonds	20,512.50	Deposits of U.S. disbursing officers	
Checks and other cash items	156.59		
Exchanges for clearing-house		Due to other national banks	28,567.68
Bills of other national banks	945.00	Due to State banks and bankers	764.28
Fractional currency, nickels, cents	387.83		
Specie	3,782.50	Notes and bills re-discounted	
Legal-tender notes	11,635.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	616,116.53	Total	616,116.53

National Exchange Bank, Lexington.

D. BENNETT, *President.* No. 2393. WILLIAM BRIGHT, *Cashier.*

Loans and discounts	$374,931.46	Capital stock paid in	$100,000.00
Overdrafts	11,832.10		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	42,751.26
U. S. bonds on hand	300.00		
Stocks, securities, claims, etc	16,500.00	National-bank notes outstanding	21,900.00
Due from approved reserve agents	15,194.52	State-bank notes outstanding	
Due from other national banks	9,006.93		
Due from State banks and bankers	4,450.56	Dividends unpaid	1,925.00
Bank'g-house, furniture, and fixtures	2,350.00		
Other real estate and mortg's owned		Individual deposits	239,645.96
Current expenses and taxes paid	625.98	United States deposits	
Premiums on U. S. bonds	4,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	338.06		
Exchanges for clearing-house		Due to other national banks	12,710.94
Bills of other national banks	905.00	Due to State banks and bankers	2,448.81
Fractional currency, nickels, cents	143.74		
Specie	3,797.60	Notes and bills re-discounted	31,973.98
Legal-tender notes	18,855.00	Bills payable	16,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	489,355.95	Total	489,355.95

Phœnix National Bank, Lexington.

W. H. CASSELL, *President.* No. 3942. J. W. RODES, *Cashier.*

Loans and discounts	$323,612.25	Capital stock paid in	$150,000.00
Overdrafts	19,505.59		
U. S. bonds to secure circulation	37,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	20,631.48
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	33,750.00
Due from approved reserve agents	17,339.16	State-bank notes outstanding	
Due from other national banks	9,471.30		
Due from State banks and bankers	14,961.07	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,976.00		
Other real estate and mortg's owned		Individual deposits	224,521.34
Current expenses and taxes paid	2,007.83	United States deposits	
Premiums on U. S. bonds	8,250.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,374.65		
Exchanges for clearing-house		Due to other national banks	2,897.58
Bills of other national banks	2,970.00	Due to State banks and bankers	1,697.12
Fractional currency, nickels, cents	300.00		
Specie	3,346.45	Notes and bills re-discounted	15,754.28
Legal-tender notes	12,950.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S			
Total	459,251.80	Total	459,251.80

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KENTUCKY.

First National Bank, London.

VINCENT BOREING, *President.* No. 3943. R. C. FORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$159,292.55	Capital stock paid in	$50,000.00
Overdrafts	4,402.55		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits	4,703.22
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	18,225.88	State-bank notes outstanding	
Due from other national banks	4,953.50		
Due from State banks and bankers	1,991.59	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,037.98		
Other real estate and mortg's owned		Individual deposits	143,250.74
Current expenses and taxes paid	1,125.26	United States deposits	
Premiums on U. S. bonds	500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,136.37		
Exchanges for clearing-house		Due to other national banks	1,012.49
Bills of other national banks		Due to State banks and bankers	126.23
Fractional currency, nickels, cents	42.00		
Specie	2,787.50	Notes and bills re-discounted	
Legal-tender notes	4,285.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	500.00		
Total	214,342.68	Total	214,342.68

First National Bank, Louisville.

A. L. SCHMIDT, *President.* No. 109. THOS. R. SINTON, *Cashier.*

Loans and discounts	$1,233,343.52	Capital stock paid in	$500,000.00
Overdrafts	9,331.48		
U. S. bonds to secure circulation	50,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits	400,000.00	Undivided profits	59,049.62
U. S. bonds on hand			
Stocks, securities, claims, etc	43,080.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	114,131.89	State-bank notes outstanding	
Due from other national banks	23,192.45		
Due from State banks and bankers	10,490.44	Dividends unpaid	1,314.00
Bank'g-house, furniture, and fixtures	517.50		
Other real estate and mortg's owned		Individual deposits	468,413.10
Current expenses and taxes paid	7,271.13	United States deposits	360,979.76
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	54,565.35
Checks and other cash items	9,129.42		
Exchanges for clearing-house		Due to other national banks	109,333.10
Bills of other national banks	1,550.00	Due to State banks and bankers	48,535.65
Fractional currency, nickels, cents	59.55		
Specie	8,900.00	Notes and bills re-discounted	60,000.00
Legal-tender notes	93,943.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	2,007,190.38	Total	2,007,190.38

Second National Bank, Louisville.

JOHN E. GREEN, *President.* No. 777. GEO. S. ALLISON, *Cashier.*

Loans and discounts	$722,647.07	Capital stock paid in	$300,000.00
Overdrafts	78,289.65		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	37,383.83
U. S. bonds on hand			
Stocks, securities, claims, etc	2,801.05	National-bank notes outstanding	44,950.00
Due from approved reserve agents	40,658.94	State-bank notes outstanding	
Due from other national banks	48,701.59		
Due from State banks and bankers	28,815.65	Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,625.84		
Other real estate and mortg's owned	4,534.39	Individual deposits	390,595.10
Current expenses and taxes paid	9,424.28	United States deposits	
Premiums on U. S. bonds	10,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	3.50		
Exchanges for clearing-house	452.05	Due to other national banks	129,687.89
Bills of other national banks	710.00	Due to State banks and bankers	49,093.65
Fractional currency, nickels, cents	72.46		
Specie	12,774.00	Notes and bills re-discounted	35,000.00
Legal-tender notes	27,950.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,046,710.47	Total	1,046,710.47

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Third National Bank, Louisville.

J. H. WRAMPELMEIER, *President.* No. 2171. E. C. BOHNÉ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$827,314.19	Capital stock paid in	$400,000.00
Overdrafts	6,478.31		
U. S. bonds to secure circulation	100,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	23,927.25
U. S. bonds on hand			
Stocks, securities, claims, etc	2,250.89	National-bank notes outstanding	90,000.00
Due from approved reserve agents	44,375.81	State-bank notes outstanding	
Due from other national banks	44,664.20		
Due from State banks and bankers	6,900.87	Dividends unpaid	1,828.00
Bank'g-house, furniture, and fixtures	2,195.39		
Other real estate and mortg's owned		Individual deposits	467,744.94
Current expenses and taxes paid	8,152.45	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	887.38		
Exchanges for clearing-house	11,769.94	Due to other national banks	40,337.30
Bills of other national banks	12,252.00	Due to State banks and bankers	23,359.04
Fractional currency, nickels, cents	264.00		
Specie	10,197.10	Notes and bills re-discounted	
Legal-tender notes	64,994.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	1,147,196.53	Total	1,147,196.53

Fourth National Bank, Louisville.

GEORGE DAVIS, *President.* No. 2784. CHAS. WARREN, *Cashier.*

Loans and discounts	$748,820.24	Capital stock paid in	$300,000.00
Overdrafts	37,026.16		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	21,969.15
U. S. bonds on hand			
Stocks, securities, claims, etc	9,596.39	National-bank notes outstanding	45,000.00
Due from approved reserve agents	65,890.72	State-bank notes outstanding	
Due from other national banks	41,777.93		
Due from State banks and bankers	30,659.45	Dividends unpaid	615.00
Bank'g-house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Individual deposits	237,508.17
Current expenses and taxes paid	3,687.35	United States deposits	
Premiums on U. S. bonds	9,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	3,692.84	Due to other national banks	184,576.40
Bills of other national banks	861.00	Due to State banks and bankers	105,317.79
Fractional currency, nickels, cents	17.04		
Specie	50,522.00	Notes and bills re-discounted	43,514.61
Legal-tender notes	12,700.00	Bills payable	100,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,068,501.12	Total	1,068,501.12

Citizens' National Bank, Louisville.

W. R. RAY, *President.* No. 2164. OSCAR FINLEY, *Cashier.*

Loans and discounts	$1,371,139.13	Capital stock paid in	$500,000.00
Overdrafts	2,548.62		
U. S. bonds to secure circulation	50,000.00	Surplus fund	82,500.00
U. S. bonds to secure deposits		Undivided profits	58,591.37
U. S. bonds on hand			
Stocks, securities, claims, etc	25,189.21	National-bank notes outstanding	45,000.00
Due from approved reserve agents	164,959.91	State-bank notes outstanding	
Due from other national banks	129,159.90		
Due from State banks and bankers	36,653.01	Dividends unpaid	42.00
Bank'g-house, furniture, and fixtures	32,182.00		
Other real estate and mortg's owned	2,840.01	Individual deposits	649,429.98
Current expenses and taxes paid	10,363.44	Certified checks	47.66
Premiums on U. S. bonds	8,000.00	United States deposits	
Checks and other cash items	3,060.96	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	7,524.99		
Bills of other national banks	15,054.00	Due to other national banks	288,095.02
Fractional currency, nickels, cents	639.91	Due to State banks and bankers	360,931.06
Specie	121,072.00		
Legal-tender notes	52,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	50,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	2,034,637.09	Total	2,034,637.09

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German National Bank, Louisville.

ADOLPH REUTLINGER, *President.* No. 2062. H. W. BOHMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$831,231.24	Capital stock paid in	$251,500.00
Overdrafts	33,900.27		
U. S. bonds to secure circulation	50,000.00	Surplus fund	53,800.00
U. S. bonds to secure deposits		Undivided profits	36,846.71
U. S. bonds on hand			
Stocks, securities, claims, etc	4,500.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	20,594.78	State-bank notes outstanding	
Due from other national banks	31,756.21		
Due from State banks and bankers	5,027.40	Dividends unpaid	977.00
Bank'g-house, furniture, and fixtures	4,418.50		
Other real estate and mortg's owned		Individual deposits	664,068.34
Current expenses and taxes paid	14,384.98	Certified checks	1,376.00
Premiums on U. S. bonds	12,000.00	United States deposits	
Checks and other cash items	6,270.26	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks		Due to other national banks	47,343.72
Fractional currency, nickels, cents	149.94	Due to State banks and bankers	
Specie	19,000.00		
Legal-tender notes	137,500.00	Notes and bills re-discounted	72,071.81
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	1,172,983.58	Total	1,172,983.58

Kentucky National Bank, Louisville.

J. M. FETTER, *President.* No. 1908. H. C. TRUMAN, *Cashier.*

Loans and discounts	$2,812,920.76	Capital stock paid in	$1,000,000.00
Overdrafts	30,201.70		
U. S. bonds to secure circulation	50,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits	300,000.00	Undivided profits	115,340.86
U. S. bonds on hand			
Stocks, securities, claims, etc	60,134.36	National-bank notes outstanding	45,000.00
Due from approved reserve agents	233,772.27	State-bank notes outstanding	
Due from other national banks	75,959.19		
Due from State banks and bankers	58,063.20	Dividends unpaid	
Bank'g-house, furniture, and fixtures	125,571.47		
Other real estate and mortg's owned	36,697.63	Individual deposits	714,652.23
Current expenses and taxes paid	23,698.64	United States deposits	161,862.56
Premiums on U. S. bonds	75,000.00	Deposits of U. S. disbursing officers	134,230.47
Checks and other cash items	9,409.07		
Exchanges for clearing-house	74,806.85	Due to other national banks	584,404.96
Bills of other national banks	2,037.00	Due to State banks and bankers	541,168.10
Fractional currency, nickels, cents	550.75		
Specie	13,144.60	Notes and bills re-discounted	432,257.31
Legal-tender notes	116,699.00	Bills payable	125,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S	3,000.00		
Total	4,103,916.49	Total	4,103,916.49

Louisville City National Bank, Louisville.

JAMES S. PIRTLE, *President.* No. 788. W. S. PARKER, *Cashier.*

Loans and discounts	$1,206,805.49	Capital stock paid in	$400,000.00
Overdrafts	5,820.43		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	20,087.99
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	44,990.00
Due from approved reserve agents	97,197.83	State-bank notes outstanding	
Due from other national banks	37,585.01		
Due from State banks and bankers	37,561.61	Dividends unpaid	20.00
Bank'g-house, furniture, and fixtures	40,000.00		
Other real estate and mortg's owned		Individual deposits	484,654.09
Current expenses and taxes paid	7,390.88	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	32,180.28	Due to other national banks	208,761.15
Bills of other national banks	3,007.00	Due to State banks and bankers	121,267.32
Fractional currency, nickels, cents	3.93		
Specie	27,830.00	Notes and bills re-discounted	113,851.91
Legal-tender notes	6,000.00	Bills payable	100,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,553,632.46	Total	1,553,632.46

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Merchants' National Bank, Louisville.

J. H. LINDENBERGER, *President.* No. 2161. WM. R. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,536,352.18	Capital stock paid in	$500,000.00
Overdrafts	2,680.61		
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits	59,900.91
U. S. bonds on hand			
Stocks, securities, claims, etc	40,826.47	National-bank notes outstanding	45,000.00
Due from approved reserve agents	162,452.41	State-bank notes outstanding	
Due from other national banks	91,799.18		
Due from State banks and bankers	39,119.79	Dividends unpaid	1,864.00
Bank'g-house, furniture, and fixtures	44,500.00		
Other real estate and mortg's owned	16,060.59	Individual deposits	527,602.33
Current expenses and taxes paid	10,659.51	United States deposits	
Premiums on U. S. bonds	10,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	11,359.10		
Exchanges for clearing-house		Due to other national banks	353,863.56
Bills of other national banks	6,047.00	Due to State banks and bankers	339,610.58
Fractional currency, nickels, cents	123.71		
Specie	36,780.00	Notes and bills re-discounted	108,169.17
Legal-tender notes	100,000.00	Bills payable	75,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	2,161,010.55	Total	2,161,010.55

Union National Bank, Louisville.

GEO. W. SWEARINGEN, *President.* No. 4145. L. O. COX, *Cashier.*

Loans and discounts	$798,224.19	Capital stock paid in	$500,000.00
Overdrafts	2,367.15		
U. S. bonds to secure circulation	50,000.00	Surplus fund	12,500.00
U. S. bonds to secure deposits		Undivided profits	24,543.43
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	73,857.70	State-bank notes outstanding	
Due from other national banks	29,325.04		
Due from State banks and bankers	12,350.64	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,587.68		
Other real estate and mortg's owned		Individual deposits	295,371.23
Current expenses and taxes paid	6,990.94	Certified checks	170.20
Premiums on U. S. bonds	13,187.50	United States deposits	
Checks and other cash items	5,097.00	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	26,116.71		
Bills of other national banks	4,230.00	Due to other national banks	7,945.32
Fractional currency, nickels, cents	49.74	Due to State banks and bankers	10,865.39
Specie	22,140.35		
Legal-tender notes	25,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	179,879.07
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	1,500.00		
Total	1,076,274.64	Total	1,076,274.64

First National Bank, Mayfield.

——— ———, *President.* No. 2245. S. P. RIDGWAY, *Cashier.*

Loans and discounts	$208,737.74	Capital stock paid in	$150,000.00
Overdrafts			
U. S. bonds to secure circulation	40,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	13,968.95
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	36,000.00
Due from approved reserve agents	12,787.22	State-bank notes outstanding	
Due from other national banks	300.00		
Due from State banks and bankers		Dividends unpaid	1,279.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	43,231.78
Current expenses and taxes paid	2,521.08	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	278.56		
Exchanges for clearing-house		Due to other national banks	431.83
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	194.56		
Specie	7,292.40	Notes and bills re-discounted	
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.			
Total	274,911.56	Total	274,911.56

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KENTUCKY.

First National Bank, Maysville.

S. A. PIPER, *President.* No. 2467. THOMAS WELLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$490,582.83	Capital stock paid in	$210,000.00
Overdrafts	4,914.15		
U. S. bonds to secure circulation	53,000.00	Surplus fund	90,000.00
U. S. bonds to secure deposits		Undivided profits	14,781.54
U. S. bonds on hand			
Stocks, securities, claims, etc	5,050.00	National-bank notes outstanding	47,700.00
Due from approved reserve agents	70,709.79	State-bank notes outstanding	
Due from other national banks	26,459.45		
Due from State banks and bankers	5,477.33	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,350.00		
Other real estate and mortg's owned		Individual deposits	328,926.96
Current expenses and taxes paid	2,175.20	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	368.45		
Exchanges for clearing-house		Due to other national banks	607.43
Bills of other national banks	7,166.00	Due to State banks and bankers	358.69
Fractional currency, nickels, cents	21.42		
Specie	14,715.00	Notes and bills re-discounted	
Legal-tender notes	8,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,385.00		
Due from Treasurer U. S.			
Total	692,374.62	Total	692,374.62

State National Bank, Maysville.

WILLIAM H. COX, *President.* No. 2663. CHARLES B. PEARCE, *Cashier.*

Loans and discounts	$617,316.23	Capital stock paid in	$200,000.00
Overdrafts	9,280.54		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	14,244.74
U. S. bonds on hand			
Stocks, securities, claims, etc	24,324.14	National-bank notes outstanding	45,000.00
Due from approved reserve agents	75,632.77	State-bank notes outstanding	
Due from other national banks	2,602.30		
Due from State banks and bankers	13,437.59	Dividends unpaid	804.00
Bank'g-house, furniture, and fixtures	21,308.19		
Other real estate and mortg's owned		Individual deposits	491,054.99
Current expenses and taxes paid	5,288.57	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	4,640.01		
Exchanges for clearing-house		Due to other national banks	4,292.53
Bills of other national banks	3,137.00	Due to State banks and bankers	14,176.70
Fractional currency, nickels, cents	69.37		
Specie	32,786.25	Notes and bills re-discounted	
Legal-tender notes	7,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	869,572.96	Total	869,572.96

First National Bank, Middlesborough.

THEODORE HARRIS, *President.* No. 4201. D. F. FRAZEE, *Cashier.*

Loans and discounts	$96,039.16	Capital stock paid in	$50,000.00
Overdrafts	327.11		
U. S. bonds to secure circulation	12,500.00	Surplus fund	500.00
U. S. bonds to secure deposits		Undivided profits	2,848.98
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	2,785.71	State-bank notes outstanding	
Due from other national banks	2.52		
Due from State banks and bankers	2,111.07	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,449.28		
Other real estate and mortg's owned	3,270.05	Individual deposits	74,284.84
Current expenses and taxes paid	2,813.65	Certified checks	150.00
Premiums on U. S. bonds	3,281.25	United States deposits	
Checks and other cash items	179.21	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	2,642.00	Due to other national banks	6,377.12
Fractional currency, nickels, cents	4.63	Due to State banks and bankers	318.75
Specie	6,261.55		
Legal-tender notes	11,500.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	145,729.69	Total	145,729.69

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National Bank of Union County, Morganfield.

D. C. JAMES, *President.* No. 2209. J. M. WAGGENER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$148,748.70	Capital stock paid in	$100,000.00
Overdrafts	169.16		
U. S. bonds to secure circulation	100,000.00	Surplus fund	18,500.00
U. S. bonds to secure deposits		Undivided profits	8,816.29
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	90,000.00
Due from approved reserve agents	12,079.16	State-bank notes outstanding	
Due from other national banks	73,285.37		
Due from State banks and bankers	616.10	Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	156,489.13
Current expenses and taxes paid	1,278.17	United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	13.35		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,650.00	Due to State banks and bankers	876.87
Fractional currency, nickels, cents	2.78		
Specie	10,500.50	Notes and bills re-discounted	
Legal-tender notes	7,839.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S			
Total	374,682.29	Total	374,682.29

Mount Sterling National Bank, Mount Sterling.

——— ———, *President.* No. 2185. H. R. FRENCH, *Cashier.*

Loans and discounts	$264,172.43	Capital stock paid in	$100,000.00
Overdrafts	8,407.46		
U. S. bonds to secure circulation	25,000.00	Surplus fund	16,550.00
U. S. bonds to secure deposits		Undivided profits	2,414.33
U. S. bonds on hand			
Stocks, securities, claims, etc	425.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	14,091.01	State-bank notes outstanding	
Due from other national banks	1,419.29		
Due from State banks and bankers	3,962.35	Dividends unpaid	120.00
Bank'g-house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	502.00	Individual deposits	184,442.34
Current expenses and taxes paid	2,053.52	United States deposits	
Premiums on U. S. bonds	800.00	Deposits of U. S. disbursing officers	
Checks and other cash items	36.96		
Exchanges for clearing-house		Due to other national banks	12,413.69
Bills of other national banks	737.00	Due to State banks and bankers	2,711.02
Fractional currency, nickels, cents	60.41		
Specie	8,358.95	Notes and bills re-discounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	341,151.38	Total	341,151.38

First National Bank, Newport.

HENRY GUNKEL, *President.* No. 2276. T. B. YOUTSEY, *Cashier.*

Loans and discounts	$635,438.09	Capital stock paid in	$200,000.00
Overdrafts	5,687.12		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	12,794.42
U. S. bonds on hand	500.00		
Stocks, securities, claims, etc	84,679.21	National-bank notes outstanding	45,000.00
Due from approved reserve agents	67,163.19	State-bank notes outstanding	
Due from other national banks	7,322.78		
Due from State banks and bankers	325.29	Dividends unpaid	1,312.00
Bank'g-house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Individual deposits	640,563.88
Current expenses and taxes paid	5,693.85	Certified checks	1,069.36
Premiums on U. S. bonds	10,119.37	United States deposits	
Checks and other cash items	2,118.97	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	850.00	Due to other national banks	18,803.72
Fractional currency, nickels, cents	628.24	Due to State banks and bankers	2,099.88
Specie	19,913.15		
Legal-tender notes	58,954.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	971,643.26	Total	971,643.26

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German National Bank, Newport.

SAMUEL SHAW, *President.* No. 2726. WALLER OVERTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$457,414.06	Capital stock paid in	$100,000.00
Overdrafts	3,704.03		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	18,450.38
U. S. bonds on hand			
Stocks, securities, claims, etc	29,298.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	130,557.90	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	467.67	Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,350.00		
Other real estate and mortg's owned	12,445.19	Individual deposits	528,308.51
Current expenses and taxes paid	3,583.57	United States deposits	
Premiums on U. S. bonds	200.00	Deposits of U.S. disbursing officers	
Checks and other cash items	304.35		
Exchanges for clearing-house		Due to other national banks	9,774.34
Bills of other national banks	948.00	Due to State banks and bankers	5,105.60
Fractional currency, nickels, cents	173.81		
Specie	23,817.25	Notes and bills re-discounted	
Legal-tender notes	14,750.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	714,138.83	Total	714,138.83

First National Bank, Nicholasville.

JOHN A. WILLIS, *President.* No. 1831. DENT HOOVER, *Cashier.*

Loans and discounts	$191,049.77	Capital stock paid in	$100,000.00
Overdrafts	7,900.99		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	7,679.29
U. S. bonds on hand			
Stocks, securities, claims, etc	900.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	10,193.84	State-bank notes outstanding	
Due from other national banks	8,752.90		
Due from State banks and bankers	262.15	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	84,380.33
Current expenses and taxes paid	2,140.30	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	7,628.06
Bills of other national banks	2,180.00	Due to State banks and bankers	896.01
Fractional currency, nickels, cents	113.61		
Specie	5,582.00	Notes and bills re-discounted	22,516.87
Legal-tender notes	1,775.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	288,100.56	Total	288,100.56

First National Bank, Owensborough.

J. D. POWERS, *President.* No. 2576. P. T. WATKINS, *Cashier.*

Loans and discounts	$264,820.80	Capital stock paid in	$137,900.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	250,000.00	Undivided profits	23,326.13
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	43,650.00
Due from approved reserve agents	25,847.35	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	1,994.23	Dividends unpaid	707.50
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	127,033.22
Current expenses and taxes paid	2,533.25	United States deposits	274,914.84
Premiums on U. S. bonds	56,400.00	Deposits of U.S. disbursing officers	28.00
Checks and other cash items	1,834.17		
Exchanges for clearing-house		Due to other national banks	3,784.61
Bills of other national banks	4,795.00	Due to State banks and bankers	17,499.72
Fractional currency, nickels, cents	103.01		
Specie	23,197.00	Notes and bills re-discounted	9,930.79
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	688,774.81	Total	688,774.81

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Owensboro' National Bank, Owensborough.

RICHARD MONARCH, *President.* No. 4006. LAWSON RENO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$187,613.56	Capital stock paid in	$125,000.00
Overdrafts	1,456.31		
U. S. bonds to secure circulation	31,250.00	Surplus fund	12,500.00
U. S. bonds to secure deposits	250,000.00	Undivided profits	11,626.87
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	28,120.00
Due from approved reserve agents	29,638.73	State-bank notes outstanding	
Due from other national banks	3,242.53		
Due from State banks and bankers	4,873.94	Dividends unpaid	60.00
Bank'g-house, furniture, and fixtures	1,616.00		
Other real estate and mortg's owned		Individual deposits	133,322.43
Current expenses and taxes paid	1,550.25	United States deposits	271,056.46
Premiums on U. S. bonds	61,885.33	Deposits of U.S. disbursing officers	3,693.80
Checks and other cash items	3,120.59		
Exchanges for clearing-house		Due to other national banks	25,487.92
Bills of other national banks		Due to State banks and bankers	4,071.21
Fractional currency, nickels, cents	86.05		
Specie	30,251.40	Notes and bills re-discounted	
Legal-tender notes	6,948.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,406.00		
Due from Treasurer U. S			
Total	614,938.69	Total	614,938.69

First National Bank, Owenton.

J. S. FORSEE, *President.* No. 2868. FLORIAN COX, *Cashier.*

Loans and discounts	$189,718.72	Capital stock paid in	$126,000.00
Overdrafts	1,824.18		
U. S. bonds to secure circulation	31,500.00	Surplus fund	10,635.00
U. S. bonds to secure deposits		Undivided profits	6,876.40
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	28,350.00
Due from approved reserve agents	15,084.27	State-bank notes outstanding	
Due from other national banks	627.73		
Due from State banks and bankers	3,151.37	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,850.00		
Other real estate and mortg's owned		Individual deposits	83,490.85
Current expenses and taxes paid	1,170.40	United States deposits	
Premiums on U. S. bonds	1,400.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	860.25
Bills of other national banks	305.00	Due to State banks and bankers	868.06
Fractional currency, nickels, cents	51.39		
Specie	1,945.00	Notes and bills re-discounted	
Legal-tender notes	6,035.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,417.50		
Due from Treasurer U. S			
Total	257,080.56	Total	257,080.56

Farmers' National Bank, Owenton.

WILLIAM LINDSAY, *President.* No. 2968. J. HOLBROOK, *Cashier.*

Loans and discounts	$131,385.35	Capital stock paid in	$60,000.00
Overdrafts	1,016.00		
U. S. bonds to secure circulation	15,000.00	Surplus fund	10,500.00
U. S. bonds to secure deposits		Undivided profits	6,421.24
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	13,500.00
Due from approved reserve agents	190.18	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	1,247.85	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,400.00		
Other real estate and mortg's owned		Individual deposits	45,185.65
Current expenses and taxes paid	1,101.00	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,183.35		
Exchanges for clearing-house		Due to other national banks	12,620.00
Bills of other national banks	300.00	Due to State banks and bankers	8,000.00
Fractional currency, nickels, cents	17.05		
Specie	3,457.50	Notes and bills re-discounted	5,246.39
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	175.00		
Due from Treasurer U. S			
Total	161,473.28	Total	161,473.28

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First National Bank, Paducah.

W. BEADLES, *President.* No. 1599. T. A. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$292,395.01	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	24,645.83
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	22,399.62	State-bank notes outstanding	
Due from other national banks	62,388.54		
Due from State banks and bankers	59.20	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	195,368.53
Current expenses and taxes paid	1,741.69	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	16,303.26		
Exchanges for clearing-house		Due to other national banks	121.93
Bills of other national banks	5,870.00	Due to State banks and bankers	202.33
Fractional currency, nickels, cents	6.30		
Specie	8,550.00	Notes and bills re-discounted	
Legal-tender notes	7,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	442,838.62	Total	442,838.62

American German National Bank, Paducah.

T. H. PURYEAR, *President.* No. 2070. GEO. C. THOMPSON, *Cashier.*

Loans and discounts	$354,643.81	Capital stock paid in	$230,000.00
Overdrafts	8,192.83		
U. S. bonds to secure circulation	50,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	11,428.57
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	35,455.47	State-bank notes outstanding	
Due from other national banks	3,051.97		
Due from State banks and bankers	469.70	Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Individual deposits	180,764.38
Current expenses and taxes paid	1,988.26	United States deposits	
Premiums on U. S. bonds	1,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,018.66		
Exchanges for clearing-house		Due to other national banks	6,341.10
Bills of other national banks	6,189.00	Due to State banks and bankers	886.96
Fractional currency, nickels, cents	64.81		
Specie	25,096.50	Notes and bills re-discounted	5,000.00
Legal-tender notes	8,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	504,421.01	Total	504,421.01

City National Bank, Paducah.

ELBRIDGE PALMER, *President.* No. 2093. CHAS. E. RICHARDSON, *Cashier.*

Loans and discounts	$242,254.17	Capital stock paid in	$200,000.00
Overdrafts	11,918.82		
U. S. bonds to secure circulation	200,000.00	Surplus fund	65,000.00
U. S. bonds to secure deposits		Undivided profits	19,395.23
U. S. bonds on hand			
Stocks, securities, claims, etc	71,041.00	National-bank notes outstanding	180,000.00
Due from approved reserve agents	2,745.94	State-bank notes outstanding	
Due from other national banks	14,952.19		
Due from State banks and bankers	4,516.31	Dividends unpaid	4,365.00
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	96,805.00
Current expenses and taxes paid	1,093.75	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	45.06		
Exchanges for clearing-house		Due to other national banks	3,296.31
Bills of other national banks	1,186.00	Due to State banks and bankers	1,096.51
Fractional currency, nickels, cents			
Specie	8,512.74	Notes and bills re-discounted	3,121.93
Legal-tender notes	814.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S			
Total	573,079.98	Total	573,079.98

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First National Bank, Princeton.

R. B. RATCLIFF, *President.* No. 3064. R. H. GAYLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$93,851.09	Capital stock paid in	$50,000.00
Overdrafts	111.67		
U. S. bonds to secure circulation	12,500.00	Surplus fund	13,350.00
U. S. bonds to secure deposits		Undivided profits	3,708.14
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	48,489.45	State-bank notes outstanding	
Due from other national banks	51,682.18		
Due from State banks and bankers	15,273.38	Dividends unpaid	
Bank'g-house, furniture, and fixtures	950.00		
Other real estate and mortg's owned		Individual deposits	168,105.35
Current expenses and taxes paid	1,083.31	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	7,693.00	Due to State banks and bankers	
Fractional currency, nickels, cents	50.21		
Specie	9,666.70	Notes and bills re-discounted	
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	500.00		
Total	246,413.49	Total	246,413.49

First National Bank, Richmond.

J. W. CAPERTON, *President.* No. 1728. J. E. GREENLEAF, *Cashier.*

Loans and discounts	$367,753.07	Capital stock paid in	$250,000.00
Overdrafts	13,645.26		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	6,822.68
U. S. bonds on hand			
Stocks, securities, claims, etc	7,961.13	National-bank notes outstanding	45,000.00
Due from approved reserve agents	84,790.05	State-bank notes outstanding	
Due from other national banks	10,730.76		
Due from State banks and bankers	11,685.81	Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,400.00		
Other real estate and mortg's owned		Individual deposits	109,471.24
Current expenses and taxes paid	3,864.15	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	106,786.69
Bills of other national banks	2,400.00	Due to State banks and bankers	7,420.43
Fractional currency, nickels, cents	14.81		
Specie	10,000.00	Notes and bills re-discounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	575,501.04	Total	575,501.04

Second National Bank, Richmond.

T. D. CHENAULT, *President.* No. 2374. J. STONE WALKER, *Cashier.*

Loans and discounts	$407,515.51	Capital stock paid in	$200,000.00
Overdrafts	18,324.90		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	5,026.06
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	20,382.98	State-bank notes outstanding	
Due from other national banks	11,238.69		
Due from State banks and bankers	2,011.15	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	191,141.18
Current expenses and taxes paid	3,825.91	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	353.50
Bills of other national banks	4,230.00	Due to State banks and bankers	620.76
Fractional currency, nickels, cents	25.38		
Specie	8,840.40	Notes and bills re-discounted	31,562.62
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	59.20		
Total	533,704.12	Total	533,704.12

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KENTUCKY.

Farmers' National Bank, Richmond.

JOHN BENNETT, *President.* No. 1309. S. S. PARKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$265,892.53	Capital stock paid in	$150,000.00
Overdrafts	7,930.44		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	4,885.31
U. S. bonds on hand			
Stocks, securities, claims, etc	1,700.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	21,408.05	State-bank notes outstanding	
Due from other national banks	10,822.89		
Due from State banks and bankers	1,048.09	Dividends unpaid	125,316.25
Bank'g-house, furniture, and fixtures	5,500.00		
Other real estate and mortg's owned		Individual deposits	
Current expenses and taxes paid	979.15	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	353.90		
Exchanges for clearing-house		Due to other national banks	5,224.47
Bills of other national banks	720.00	Due to State banks and bankers	798.07
Fractional currency, nickels, cents	9.55		
Specie	12,609.50	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	381,224.10	Total	381,224.10

Madison National Bank, Richmond.

A. R. BURNAM, *President.* No. 1790. C. D. CHENAULT, *Cashier.*

Loans and discounts	$409,800.57	Capital stock paid in	$200,000.00
Overdrafts	18,500.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	70,000.00
U. S. bonds to secure deposits	75,000.00	Undivided profits	25,918.99
U. S. bonds on hand			
Stocks, securities, claims, etc	1,886.80	National-bank notes outstanding	45,000.00
Due from approved reserve agents	51,675.77	State-bank notes outstanding	
Due from other national banks	3,397.50		
Due from State banks and bankers	8,382.16	Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Individual deposits	201,778.21
Current expenses and taxes paid	.65	United States deposits	66,305.29
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	8,358.70
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	6,897.53
Bills of other national banks	1,610.00	Due to State banks and bankers	4,698.01
Fractional currency, nickels, cents	13.28		
Specie	13,500.00	Notes and bills re-discounted	20,000.00
Legal-tender notes	7,440.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,750.00		
Due from Treasurer U. S			
Total	648,956.73	Total	648,956.73

First National Bank, Somerset.

S. A. NEWELL, *President.* No. 3832. J. A. MCGEE, *Cashier.*

Loans and discounts	$196,414.08	Capital stock paid in	$100,000.00
Overdrafts	3,209.76		
U. S. bonds to secure circulation	25,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits	8,858.88
U. S. bonds on hand			
Stocks, securities, claims, etc	51,000.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	20,806.00	State-bank notes outstanding	
Due from other national banks	13,469.30		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,500.00		
Other real estate and mortg's owned		Individual deposits	197,916.94
Current expenses and taxes paid	1,391.83	United States deposits	
Premiums on U. S. bonds	5,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	6,402.38
Bills of other national banks	590.00	Due to State banks and bankers	218.07
Fractional currency, nickels, cents			
Specie	22,180.30	Notes and bills re-discounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	347,896.27	Total	347,896.27

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First National Bank, Springfield.

DAVID R. HAYS, *President.* No. 1767. A. C. MCELROY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$229,750.43	Capital stock paid in	$150,000.00
Overdrafts	2,208.18		
U. S. bonds to secure circulation	37,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	5,774.30
U. S. bonds on hand			
Stocks, securities, claims, etc	5,950.00	National-bank notes outstanding	33,750.00
Due from approved reserve agents	4,031.56	State-bank notes outstanding	
Due from other national banks	1,791.83		
Due from State banks and bankers	114.05	Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Individual deposits	84,791.07
Current expenses and taxes paid	1,262.92	United States deposits	
Premiums on U. S. bonds	7,875.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	486.61
Bills of other national banks	443.00	Due to State banks and bankers	553.33
Fractional currency, nickels, cents	53.25		
Specie	7,363.30	Notes and bills re-discounted	7,995.81
Legal-tender notes	5,300.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S			
Total	313,331.12	Total	313,331.12

First National Bank, Stanford.

J. S. HOCKER, *President.* No. 2788. JOHN J. MCROBERTS, *Cashier.*

Loans and discounts	$330,310.36	Capital stock paid in	$250,000.00
Overdrafts	6,218.54		
U. S. bonds to secure circulation	50,000.00	Surplus fund	16,500.00
U. S. bonds to secure deposits		Undivided profits	10,577.16
U. S. bonds on hand			
Stocks, securities, claims, etc	24,869.00	National-bank notes outstanding	43,100.00
Due from approved reserve agents	5,490.09	State-bank notes outstanding	
Due from other national banks	4,189.20		
Due from State banks and bankers	658.54	Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,900.00		
Other real estate and mortg's owned		Individual deposits	114,346.48
Current expenses and taxes paid	2,450.92	United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,307.54		
Exchanges for clearing-house		Due to other national banks	1,777.76
Bills of other national banks	358.00	Due to State banks and bankers	748.49
Fractional currency, nickels, cents	238.90		
Specie	6,057.00	Notes and bills re-discounted	5,183.20
Legal-tender notes	5,835.00	Bills payable	8,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	350.00		
Due from Treasurer U. S			
Total	450,233.09	Total	450,233.09

Citizens' National Bank, Winchester.

WASHINGTON MILLER, *President.* No. 2148. A. H. HAMPTON, *Cashier.*

Loans and discounts	$299,571.58	Capital stock paid in	$175,000.00
Overdrafts	5,030.78		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	13,155.11
U. S. bonds on hand			
Stocks, securities, claims, etc	1,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	10,344.05	State-bank notes outstanding	
Due from other national banks	4,389.68		
Due from State banks and bankers	1,755.63	Dividends unpaid	
Bank'g-house, furniture, and fixtures	22,500.00		
Other real estate and mortg's owned		Individual deposits	151,513.64
Current expenses and taxes paid	1,560.52	Certified checks	100.00
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	238.98	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	3,843.00	Due to other national banks	2,838.52
Fractional currency, nickels, cents	17.00	Due to State banks and bankers	1,668.50
Specie	12,384.70		
Legal-tender notes	4,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	389.85		
Total	419,275.77	Total	419,275.77

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KENTUCKY.

Clark County National Bank, Winchester.

J. W. BEAN, *President.* No. 995. B. F. CURTIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$546,243.15	Capital stock paid in	$200,000.00
Overdrafts	8,358.71		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	72,539.22
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	10,588.87	State-bank notes outstanding	
Due from other national banks	7,131.68		
Due from State banks and bankers	13,047.49	Dividends unpaid	140.00
Bank'g-house, furniture, and fixtures	16,500.00		
Other real estate and mortg's owned		Individual deposits	162,804.03
Current expenses and taxes paid	794.93	United States deposits	
Premiums on U. S. bonds	9,812.50	Deposits of U. S. disbursing officers	
Checks and other cash items	4,667.12		
Exchanges for clearing-house		Due to other national banks	19,365.42
Bills of other national banks	600.00	Due to State banks and bankers	2,185.10
Fractional currency, nickels, cents	80.74		
Specie	1,453.00	Notes and bills re-discounted	58,896.92
Legal-tender notes	15,000.00	Bills payable	25,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,652.50		
Due from Treasurer U. S			
Total	685,930.69	Total	685,930.69

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TENNESSEE.

First National Bank, Athens.

J. M. HENDERSON, *President.* No. 3341. ROBERT J. FISHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$135,004.14	Capital stock paid in	$75,000.00
Overdrafts	1,063.29		
U. S. bonds to secure circulation	19,000.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits	4,156.91
U. S. bonds on hand			
Stocks, securities, claims, etc	1,741.34	National-bank notes outstanding	17,100.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	4,054.15		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,110.00		
Other real estate and mortg's owned	659.58	Individual deposits	74,009.28
Current expenses and taxes paid	906.04	United States deposits	
Premiums on U. S. bonds	4,262.50	Deposits of U. S. disbursing officers	
Checks and other cash items	548.06		
Exchanges for clearing-house		Due to other national banks	5,239.33
Bills of other national banks	450.00	Due to State banks and bankers	225.79
Fractional currency, nickels, cents	59.51		
Specie	6,273.00	Notes and bills re-discounted	5,000.00
Legal-tender notes	5,657.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	854.70		
Due from Treasurer U. S			
Total	186,733.31	Total	186,733.31

National Bank, Bristol.

JOHN C. ANDERSON, *President.* No. 2796. JOHN H. CALDWELL, *Cashier.*

Loans and discounts	$253,810.29	Capital stock paid in	$100,000.00
Overdrafts	6,671.34		
U. S. bonds to secure circulation	25,000.00	Surplus fund	11,350.00
U. S. bonds to secure deposits		Undivided profits	9,172.67
U. S. bonds on hand			
Stocks, securities, claims, etc	8,412.82	National-bank notes outstanding	22,500.00
Due from approved reserve agents	21,444.87	State-bank notes outstanding	
Due from other national banks	24,030.83		
Due from State banks and bankers	41,742.40	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,203.92		
Other real estate and mortg's owned	901.00	Individual deposits	291,703.18
Current expenses and taxes paid	2,415.27	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	600.43		
Exchanges for clearing-house		Due to other national banks	3,161.12
Bills of other national banks	12,000.00	Due to State banks and bankers	
Fractional currency, nickels, cents	105.30		
Specie	17,251.50	Notes and bills re-discounted	
Legal-tender notes	19,166.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S	1,000.00		
Total	437,886.97	Total	437,886.97

First National Bank, Cardiff.

J. F. TARWATER, *President.* No. 4303. E. C. WHITE, *Cashier.*

Loans and discounts	$28,597.28	Capital stock paid in	$48,800.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	383.66
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	2,352.86	State-bank notes outstanding	
Due from other national banks	11,303.46		
Due from State banks and bankers	10,000.00	Dividends unpaid	
Bank'g-house, furniture, and fixtures	516.61		
Other real estate and mortg's owned		Individual deposits	14,382.30
Current expenses and taxes paid	1,045.80	United States deposits	
Premiums on U. S. bonds	2,765.63	Deposits of U. S. disbursing officers	
Checks and other cash items	208.67		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	70.00	Due to State banks and bankers	
Fractional currency, nickels, cents	86.15		
Specie	1,402.00	Notes and bills re-discounted	
Legal-tender notes	3,405.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	74,815.96	Total	74,815.96

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TENNESSEE.

First National Bank, Centreville.

H. CLAGETT, *President.* No. 3288. J. B. WALKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$82,749.28	Capital stock paid in	$50,000.00
Overdrafts	2,208.10		
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,600.00
U. S. bonds to secure deposits		Undivided profits	3,674.16
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	2,221.39	State-bank notes outstanding	
Due from other national banks	16,985.66		
Due from State banks and bankers		Dividends unpaid	34.29
Bank'g-house, furniture, and fixtures	5,568.92		
Other real estate and mortg's owned		Individual deposits	64,697.02
Current expenses and taxes paid	647.28	United States deposits	
Premiums on U. S. bonds	2,016.42	Deposits of U. S. disbursing officers	
Checks and other cash items	42.06		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,995.00	Due to State banks and bankers	
Fractional currency, nickels, cents	21.46		
Specie	7,536.40	Notes and bills re-discounted	
Legal-tender notes	2,201.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	137,255.47	Total	137,255.47

First National Bank, Chattanooga.

T. G. MONTAGUE, *President.* No. 1606. J. H. RATHBURN, *Cashier.*

Loans and discounts	$1,693,059.73	Capital stock paid in	$200,000.00
Overdrafts	2,409.35		
U. S. bonds to secure circulation	50,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits		Undivided profits	193,621.31
U. S. bonds on hand	50,000.00		
Stocks, securities, claims, etc	2,374.97	National-bank notes outstanding	45,000.00
Due from approved reserve agents	121,971.40	State-bank notes outstanding	
Due from other national banks	29,998.62		
Due from State banks and bankers	11,808.94	Dividends unpaid	
Bank'g-house, furniture, and fixtures	99,565.67		
Other real estate and mortg's owned	5,643.29	Individual deposits	1,399,774.88
Current expenses and taxes paid	12,749.48	Certified checks	7,453.87
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	22,870.20	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	20,117.14		
Bills of other national banks	22,167.00	Due to other national banks	54,916.75
Fractional currency, nickels, cents	662.93	Due to State banks and bankers	5,150.91
Specie	11,469.00		
Legal-tender notes	96,200.00	Notes and bills re-discounted	50,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	2,255,317.72	Total	2,255,317.72

Third National Bank, Chattanooga.

W. E. BASKETTE, *President.* No. 2559. W. H. HART, *Cashier.*

Loans and discounts	$738,800.15	Capital stock paid in	$250,000.00
Overdrafts	7,564.46		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	50,760.91
U. S. bonds on hand			
Stocks, securities, claims, etc	28,462.30	National-bank notes outstanding	45,000.00
Due from approved reserve agents	51,435.84	State-bank notes outstanding	
Due from other national banks	35,395.19		
Due from State banks and bankers	7,141.61	Dividends unpaid	
Bank'g-house, furniture, and fixtures	42,357.96		
Other real estate and mortg's owned		Individual deposits	577,226.81
Current expenses and taxes paid	7,491.70	Certified checks	321.37
Premiums on U. S. bonds	9,000.00	United States deposits	32,172.42
Checks and other cash items	26,715.12	Deposits of U. S. disbursing officers	17,172.28
Exchanges for clearing-house	18,821.16		
Bills of other national banks	25,785.00	Due to other national banks	108,320.50
Fractional currency, nickels, cents	1,986.86	Due to State banks and bankers	16,121.76
Specie	43,888.70		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,147,096.05	Total	1,147,096.05

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TENNESSEE.

Fourth National Bank, Chattanooga.

J. H. WARNER, *President.* No. 4060. C. R. GASKILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$415,565.45	Capital stock paid in	$200,000.00
Overdrafts	1,103.83		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	14,533.14
U. S. bonds on hand			
Stocks, securities, claims, etc	1,400.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	42,819.01	State-bank notes outstanding	
Due from other national banks	4,612.06		
Due from State banks and bankers	8,035.74	Dividends unpaid	
Bank'g-house, furniture, and fixtures	16,699.10		
Other real estate and mortg's owned		Individual deposits	264,422.21
Current expenses and taxes paid	5,717.73	Certified checks	1,031.50
Premiums on U. S. bonds	12,000.00	United States deposits	
Checks and other cash items	3,315.92	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	6,955.58		
Bills of other national banks	5,689.00	Due to other national banks	31,849.33
Fractional currency, nickels, cents	165.80	Due to State banks and bankers	7,802.60
Specie	18,925.00		
Legal-tender notes	15,050.00	Notes and bills re-discounted	35,665.44
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	610,304.22	Total	610,304.22

Chattanooga National Bank, Chattanooga.

CHARLES A. LYERLY, *President.* No. 3691. J. S. O'NEALE, *Cashier.*

Loans and discounts	$840,728.59	Capital stock paid in	$300,000.00
Overdrafts	2,691.28		
U. S. bonds to secure circulation	50,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits	24,027.94
U. S. bonds on hand			
Stocks, securities, claims, etc	2,516.86	National-bank notes outstanding	45,000.00
Due from approved reserve agents	28,490.56	State-bank notes outstanding	
Due from other national banks	38,379.73		
Due from State banks and bankers	2,125.28	Dividends unpaid	60.00
Bank'g-house, furniture, and fixtures	6,129.54		
Other real estate and mortg's owned		Individual deposits	556,936.70
Current expenses and taxes paid	6,155.05	Certified checks	5.50
Premiums on U. S. bonds	6,300.00	United States deposits	
Checks and other cash items	539.66	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	15,329.67		
Bills of other national banks	6,834.00	Due to other national banks	18,140.21
Fractional currency, nickels, cents	119.00	Due to State banks and bankers	31,823.52
Specie	7,186.00		
Legal-tender notes	50,000.00	Notes and bills re-discounted	54,831.35
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,065,825.22	Total	1,065,825.22

First National Bank, Clarksville.

B. W. MACRAE, *President.* No. 1603. R. D. MOSELEY, *Cashier.*

Loans and discounts	$265,008.20	Capital stock paid in	$100,000.00
Overdrafts	6,019.15		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	12,933.04
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	12,840.71	State-bank notes outstanding	
Due from other national banks	6,948.08		
Due from State banks and bankers	122.61	Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Individual deposits	155,738.20
Current expenses and taxes paid	2,013.90	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	9,957.47		
Exchanges for clearing-house		Due to other national banks	6.28
Bills of other national banks	17,540.00	Due to State banks and bankers	
Fractional currency, nickels, cents	146.50		
Specie	14,600.00	Notes and bills re-discounted	10,144.10
Legal-tender notes	18,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	500.00		
Total	326,321.62	Total	326,321.62

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TENNESSEE.

Clarksville National Bank, Clarksville.

H. C. MERRITT, *President.* No. 2720. A. HOWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$242,555.81	Capital stock paid in	$50,000.00
Overdrafts	6,570.58		
U. S. bonds to secure circulation	12,500.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits	6,891.86
U. S. bonds on hand			
Stocks, securities, claims, etc	3,993.14	National-bank notes outstanding	11,250.00
Due from approved reserve agents	6,761.65	State-bank notes outstanding	
Due from other national banks	5,951.51		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,084.75		
Other real estate and mortg's owned		Individual deposits	207,501.71
Current expenses and taxes paid	1,393.55	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	3,375.19		
Exchanges for clearing-house		Due to other national banks	4,178.84
Bills of other national banks	10,475.00	Due to State banks and bankers	657.28
Fractional currency, nickels, cents	45.57		
Specie	17,684.50	Notes and bills re-discounted	16,474.06
Legal-tender notes	15,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	331,953.75	Total	331,953.75

Farmers and Merchants' National Bank, Clarksville.

C. T. YOUNG, *President.* No. 3241. JNO. W. FAXON, *Cashier.*

Loans and discounts	$218,604.83	Capital stock paid in	$100,000.00
Overdrafts	8,879.67		
U. S. bonds to secure circulation	25,000.00	Surplus fund	11,000.00
U. S. bonds to secure deposits		Undivided profits	11,631.19
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	21,150.00
Due from approved reserve agents	11,316.44	State-bank notes outstanding	
Due from other national banks	718.18		
Due from State banks and bankers	1,673.60	Dividends unpaid	645.00
Bank'g-house, furniture, and fixtures	500.00		
Other real estate and mortg's owned		Individual deposits	191,841.90
Current expenses and taxes paid	1,701.34	United States deposits	
Premiums on U. S. bonds	3,975.00	Deposits of U.S. disbursing officers	
Checks and other cash items	8,124.58		
Exchanges for clearing-house		Due to other national banks	470.78
Bills of other national banks	21,081.00	Due to State banks and bankers	2,275.41
Fractional currency, nickels, cents	445.64		
Specie	23,945.00	Notes and bills re-discounted	23,076.00
Legal-tender notes	35,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	362,090.28	Total	362,090.28

Cleveland National Bank, Cleveland.

J. H. CRAIGMILES, *President.* No. 1666. J. E. JOHNSTON, *Cashier.*

Loans and discounts	$351,966.96	Capital stock paid in	$150,000.00
Overdrafts	952.16		
U. S. bonds to secure circulation	37,500.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	90,981.98
U. S. bonds on hand			
Stocks, securities, claims, etc	1,967.00	National-bank notes outstanding	33,750.00
Due from approved reserve agents	4,725.34	State-bank notes outstanding	
Due from other national banks	20,522.79		
Due from State banks and bankers	365.51	Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	5,750.00	Individual deposits	113,903.18
Current expenses and taxes paid	1,016.52	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,201.65		
Exchanges for clearing-house		Due to other national banks	4,085.83
Bills of other national banks		Due to State banks and bankers	373.19
Fractional currency, nickels, cents	160.75		
Specie	12,055.00	Notes and bills re-discounted	4,000.00
Legal-tender notes	13,223.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S			
Total	457,094.18	Total	457,094.18

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TENNESSEE.

Second National Bank, Columbia.

R. A. OGILVIE, *President.* No. 2568. GEO. CHILDRESS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$188,169.48	Capital stock paid in	$100,000.00
Overdrafts	6,136.96		
U. S. bonds to secure circulation	25,000.00	Surplus fund	15,500.00
U. S. bonds to secure deposits		Undivided profits	1,995.03
U. S. bonds on hand			
Stocks, securities, claims, etc	8,767.60	National-bank notes outstanding	22,500.00
Due from approved reserve agents	3,045.95	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	4,535.03	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,450.00		
Other real estate and mortg's owned	14,200.00	Individual deposits	87,583.41
Current expenses and taxes paid	1,647.59	United States deposits	
Premiums on U. S. bonds	750.00	Deposits of U. S. disbursing officers	
Checks and other cash items	5,898.77		
Exchanges for clearing-house		Due to other national banks	5,118.94
Bills of other national banks	2,706.00	Due to State banks and bankers	485.41
Fractional currency, nickels, cents	94.41		
Specie	3,216.00	Notes and bills re-discounted	41,250.00
Legal-tender notes	13,100.00	Bills payable	6,500.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	280,932.79	Total	280,932.79

First National Bank, Dayton.

JAMES A. TULLOSS, *President.* No. 4362. W. B. ALLEN, *Cashier.*

Loans and discounts	$84,377.77	Capital stock paid in	$50,000.00
Overdrafts	2,624.56		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	4,516.53
U. S. bonds on hand			
Stocks, securities, claims, etc	328.70	National-bank notes outstanding	11,135.00
Due from approved reserve agents	258.23	State-bank notes outstanding	
Due from other national banks	11,068.21		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,193.80		
Other real estate and mortg's owned		Individual deposits	63,862.42
Current expenses and taxes paid	1,924.49	United States deposits	
Premiums on U. S. bonds	2,718.75	Deposits of U. S. disbursing officers	
Checks and other cash items	2.60		
Exchanges for clearing-house		Due to other national banks	1,712.50
Bills of other national banks	240.00	Due to State banks and bankers	
Fractional currency, nickels, cents	39.34		
Specie	8,652.50	Notes and bills re-discounted	
Legal-tender notes	4,735.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	131,226.45	Total	131,226.45

First National Bank, Fayetteville.

J. D. TILLMAN, *President.* No. 2114. J. R. FEENEY, *Cashier.*

Loans and discounts	$154,184.01	Capital stock paid in	$60,000.00
Overdrafts	55.83		
U. S. bonds to secure circulation	15,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	8,295.62
U. S. bonds on hand			
Stocks, securities, claims, etc	525.00	National-bank notes outstanding	13,500.00
Due from approved reserve agents	3,625.36	State-bank notes outstanding	
Due from other national banks	16,960.07		
Due from State banks and bankers	262.39	Dividends unpaid	150.00
Bank'g-house, furniture, and fixtures	3,726.35		
Other real estate and mortg's owned	776.60	Individual deposits	135,485.74
Current expenses and taxes paid	1,429.25	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,000.50		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	14,316.00	Due to State banks and bankers	
Fractional currency, nickels, cents	52.70		
Specie	14,842.90	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	232,431.96	Total	232,431.96

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TENNESSEE.

Elk National Bank, Fayetteville.

R. D. WARREN, *President.* No. 3702. W. B. DOUTHAT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$104,392.35	Capital stock paid in	$50,000.00
Overdrafts	417.52		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	6,913.76
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	5,846.64	State-bank notes outstanding	
Due from other national banks	9,302.87		
Due from State banks and bankers		Dividends unpaid	120.00
Bank'g-house, furniture, and fixtures	5,403.87		
Other real estate and mortg's owned		Individual deposits	79,336.96
Current expenses and taxes paid	1,041.55	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	6,250.00	Due to State banks and bankers	
Fractional currency, nickels, cents	3.42		
Specie	5,500.00	Notes and bills re-discounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	156,720.72	**Total**	156,720.72

National Bank, Franklin.

D. B. CLIFFE, *President.* No. 1834. J. L. PARKES, *Cashier.*

Loans and discounts	$241,545.03	Capital stock paid in	$100,000.00
Overdrafts	1,575.63		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	9,476.67
U. S. bonds on hand			
Stocks, securities, claims, etc	14,183.99	National-bank notes outstanding	22,500.00
Due from approved reserve agents	12,044.46	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Individual deposits	121,817.87
Current expenses and taxes paid	1,469.11	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	3,485.77		
Exchanges for clearing-house		Due to other national banks	17,313.83
Bills of other national banks	1,605.00	Due to State banks and bankers	2,141.49
Fractional currency, nickels, cents	26.82		
Specie	15,463.00	Notes and bills re-discounted	34,273.95
Legal-tender notes	7,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S.			
Total	327,523.81	**Total**	327,523.81

First National Bank, Gallatin.

J. W. BLACKMORE, *President.* No. 4236. D. F. BARRY, *Cashier.*

Loans and discounts	$76,438.30	Capital stock paid in	$50,000.00
Overdrafts	6,172.20		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,711.63
U. S. bonds to secure deposits		Undivided profits	4,105.39
U. S. bonds on hand			
Stocks, securities, claims, etc	722.79	National-bank notes outstanding	11,250.00
Due from approved reserve agents	696.83	State-bank notes outstanding	
Due from other national banks	3,145.14		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	9,750.00		
Other real estate and mortg's owned		Individual deposits	57,574.85
Current expenses and taxes paid	2,761.66	United States deposits	
Premiums on U. S. bonds	2,328.10	Deposits of U.S. disbursing officers	
Checks and other cash items	172.10		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,924.00	Due to State banks and bankers	
Fractional currency, nickels, cents	6.95		
Specie	7,461.00	Notes and bills re-discounted	
Legal-tender notes	1,030.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	125,641.87	**Total**	125,641.87

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TENNESSEE.

First National Bank, Greenville.

J. M. BRABSON, *President.* No. 4177. J. E. HACKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$77,616.72	Capital stock paid in	$50,000.00
Overdrafts	896.02		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits	6,076.79
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	3,912.99	State-bank notes outstanding	
Due from other national banks	26,511.44		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	600.00		
Other real estate and mortg's owned		Individual deposits	72,865.21
Current expenses and taxes paid	2,501.70	United States deposits	
Premiums on U. S. bonds	2,781.25	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	400.00	Due to State banks and bankers	
Fractional currency, nickels, cents	5.63		
Specie	11,387.75	Notes and bills re-discounted	
Legal-tender notes	1,513.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	141,192.00	Total	141,192.00

First National Bank, Jackson.

JOHN A. GREER, *President.* No. 2168. S. M. WHITE, *Cashier.*

Loans and discounts	$162,474.84	Capital stock paid in	$50,000.00
Overdrafts	13,269.17		
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	20,934.41
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250,00
Due from approved reserve agents	3,954.78	State-bank notes outstanding	
Due from other national banks	7,116.07		
Due from State banks and bankers	987.99	Dividends unpaid	900.00
Bank'g-house, furniture, and fixtures	1,172.00		
Other real estate and mortg's owned		Individual deposits	131,839.66
Current expenses and taxes paid	1,460.28	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	901.80		
Exchanges for clearing-house		Due to other national banks	522.88
Bills of other national banks	10,000.00	Due to State banks and bankers	3,399.23
Fractional currency, nickels, cents	1,035.00		
Specie	11,261.75	Notes and bills re-discounted	7,850.00
Legal-tender notes	15,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	241,696.18	Total	241,696.18

Second National Bank, Jackson.

W. T. NELSON, *President.* No. 3576. W. S. MOORE, *Cashier.*

Loans and discounts	$216,073.78	Capital stock paid in	$75,000.00
Overdrafts	16,954.19		
U. S. bonds to secure circulation	18,750.00	Surplus fund	4,375.00
U. S. bonds to secure deposits		Undivided profits	16,177.36
U. S. bonds on hand			
Stocks, securities, claims, etc	2,610.00	National-bank notes outstanding	16,875.00
Due from approved reserve agents	13,154.12	State-bank notes outstanding	
Due from other national banks	2,289.17		
Due from State banks and bankers	2,778.75	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,718.26		
Other real estate and mortg's owned		Individual deposits	168,987.93
Current expenses and taxes paid	1,908.28	United States deposits	
Premiums on U. S. bonds	201.00	Deposits of U. S. disbursing officers	
Checks and other cash items	901.27		
Exchanges for clearing-house		Due to other national banks	3,566.15
Bills of other national banks	6,434.00	Due to State banks and bankers	7,308.57
Fractional currency, nickels, cents	325.60		
Specie	29,716.50	Notes and bills re-discounted	38,368.66
Legal-tender notes	15,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S			
Total	330,658.67	Total	330,658.67

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TENNESSEE.

First National Bank, Johnson City.

J. E. CRANDALL, *President.* No. 3951. J. P. HOPPLE, *Assistant Cashier.*

Resources.		Liabilities.	
Loans and discounts	$244,781.31	Capital stock paid in	$50,000.00
Overdrafts	100.72		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits	5,212.30
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	10,086.37	State-bank notes outstanding	
Due from other national banks	10,544.89		
Due from State banks and bankers	98.76	Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	233,812.25
Current expenses and taxes paid	2,039.75	Certified checks	2.00
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	1,476.11	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	10.00	Due to other national banks	1,251.09
Fractional currency, nickels, cents	225.50	Due to State banks and bankers	204.17
Specie	7,938.50		
Legal-tender notes	5,367.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	305,731.81	Total	305,731.81

Third National Bank, Knoxville.

R. N. HOOD, *President.* No. 3708. H. B. BRANNER, *Cashier.*

Loans and discounts	$593,649.11	Capital stock paid in	$300,000.00
Overdrafts	377.81		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	46,105.96
U. S. bonds on hand			
Stocks, securities, claims, etc	14,770.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	14,047.97	State-bank notes outstanding	
Due from other national banks	6,476.01		
Due from State banks and bankers	8,239.02	Dividends unpaid	150.00
Bank'g-house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned		Individual deposits	299,154.53
Current expenses and taxes paid	5,478.48	United States deposits	
Premiums on U. S. bonds	11,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	5,789.46		
Exchanges for clearing-house		Due to other national banks	11,484.15
Bills of other national banks	10,499.00	Due to State banks and bankers	52,415.69
Fractional currency, nickels, cents	60.22		
Specie	13,759.25	Notes and bills re-discounted	26,000.00
Legal-tender notes	52,150.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S	300.00		
Total	790,310.33	Total	790,310.33

City National Bank, Knoxville.

M. P. JARNAGIN, *President.* No. 3837. W. S. SHIELDS, *Cashier.*

Loans and discounts	$511,003.36	Capital stock paid in	$100,000.00
Overdrafts	3,053.19		
U. S. bonds to secure circulation	25,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits	12,430.19
U. S. bonds on hand			
Stocks, securities, claims, etc	315.55	National-bank notes outstanding	22,500.00
Due from approved reserve agents	56,263.77	State-bank notes outstanding	
Due from other national banks	12,809.94		
Due from State banks and bankers	6,281.55	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Individual deposits	379,888.67
Current expenses and taxes paid	7,249.79	United States deposits	
Premiums on U. S. bonds	5,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,759.97		
Exchanges for clearing-house	7,948.64	Due to other national banks	13,293.74
Bills of other national banks	1,385.00	Due to State banks and bankers	63,154.63
Fractional currency, nickels, cents	358.97		
Specie	13,712.50	Notes and bills re-discounted	47,000.00
Legal-tender notes	17,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	673,267.23	Total	673,267.23

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TENNESSEE.

East Tennessee National Bank, Knoxville.

R. S. PAYNE, *President.* No. 2049. F. L. FISHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$882,543.50	Capital stock paid in	$175,000.00
Overdrafts	4,338.72		
U. S. bonds to secure circulation	50,000.00	Surplus fund	175,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	61,101.05
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	79,602.40	State-bank notes outstanding	
Due from other national banks	70,623.05		
Due from State banks and bankers	22,304.27	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,700.00		
Other real estate and mortg's owned		Individual deposits	772,723.95
Current expenses and taxes paid		United States deposits	53,380.06
Premiums on U. S. bonds	4,487.49	Deposits of U.S. disbursing officers	3,111.99
Checks and other cash items	46,466.13		
Exchanges for clearing-house		Due to other national banks	10,670.49
Bills of other national banks	4,965.00	Due to State banks and bankers	1,410.69
Fractional currency, nickels, cents	592.80		
Specie	41,100.00	Notes and bills re-discounted	37,880.13
Legal-tender notes	68,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	5,305.00		
Total	1,335,278.36	Total	1,335,278.36

Mechanics' National Bank, Knoxville.

S. B. LUTTRELL, *President.* No. 2658. E. G. OATES, *Cashier.*

Loans and discounts	$613,698.58	Capital stock paid in	$100,000.00
Overdrafts	630.12		
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	15,097.63
U. S. bonds on hand			
Stocks, securities, claims, etc	38,019.31	National-bank notes outstanding	22,500.00
Due from approved reserve agents	42,673.42	State-bank notes outstanding	
Due from other national banks	60,423.43		
Due from State banks and bankers	8,739.22	Dividends unpaid	1,115.00
Bank'g-house, furniture, and fixtures	15,680.00		
Other real estate and mortg's owned	2,000.00	Individual deposits	536,985.58
Current expenses and taxes paid	538.85	United States deposits	
Premiums on U. S. bonds	4,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	12,233.04		
Exchanges for clearing-house		Due to other national banks	35,467.59
Bills of other national banks	1,773.00	Due to State banks and bankers	87,190.68
Fractional currency, nickels, cents	465.31		
Specie	56,837.50	Notes and bills re-discounted	
Legal-tender notes	14,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	80.00		
Total	898,356.78	Total	898,356.78

State National Bank, Knoxville.

S. T. HARRIS, *President.* No. 4102. JOHN L. BOYD, *Acting Cashier.*

Loans and discounts	$114,323.31	Capital stock paid in	$100,000.00
Overdrafts	720.15		
U. S. bonds to secure circulation	25,000.00	Surplus fund	3,530.45
U. S. bonds to secure deposits		Undivided profits	37.23
U. S. bonds on hand			
Stocks, securities, claims, etc	29,276.39	National-bank notes outstanding	22,500.00
Due from approved reserve agents	5,343.29	State-bank notes outstanding	
Due from other national banks	201.28		
Due from State banks and bankers	1,695.09	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,976.06		
Other real estate and mortg's owned		Individual deposits	57,230.10
Current expenses and taxes paid	534.14	United States deposits	
Premiums on U. S. bonds	6,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,175.74		
Exchanges for clearing-house		Due to other national banks	6,066.11
Bills of other national banks	25.00	Due to State banks and bankers	
Fractional currency, nickels, cents	3.53		
Specie	458.00	Notes and bills re-discounted	7,000.00
Legal-tender notes	4,407.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	196,363.89	Total	196,363.89

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TENNESSEE.

National Bank, McMinnville.

W. H. MAGNESS, *President.* No. 2221. JESSE WALLING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$186,719.05	Capital stock paid in	$70,000.00
Overdrafts	766.00		
U. S. bonds to secure circulation	20,000.00	Surplus fund	41,300.00
U. S. bonds to secure deposits		Undivided profits	11,371.97
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	18,000.00
Due from approved reserve agents	6,344.98	State-bank notes outstanding	
Due from other national banks	6,245.91		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,100.00		
Other real estate and mortg's owned		Individual deposits	105,711.13
Current expenses and taxes paid	2,579.28	Certified checks	38.60
Premiums on U. S. bonds	4,500.00	United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	290.00	Due to other national banks	1,486.06
Fractional currency, nickels, cents	3.44	Due to State banks and bankers	40.90
Specie	9,000.00		
Legal-tender notes	3,500.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S			
Total	247,948.66	Total	247,948.66

People's National Bank, McMinnville.

J. F. MORFORD, *President.* No. 2593. F. COLVILLE, *Cashier.*

Loans and discounts	$131,271.63	Capital stock paid in	$55,000.00
Overdrafts	1,491.59		
U. S. bonds to secure circulation	15,000.00	Surplus fund	25,500.00
U. S. bonds to secure deposits		Undivided profits	9,364.22
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	13,500.00
Due from approved reserve agents	10,484.72	State-bank notes outstanding	
Due from other national banks	41,643.68		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Individual deposits	109,718.10
Current expenses and taxes paid	648.92	United States deposits	
Premiums on U. S. bonds	500.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	1,250.61
Bills of other national banks	3,800.00	Due to State banks and bankers	
Fractional currency, nickels, cents	7.39		
Specie	5,410.00	Notes and bills re-discounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	675.00		
Due from Treasurer U. S			
Total	214,332.93	Total	214,332.93

First National Bank, Memphis.

N. M. JONES, *President.* No. 336. C. W. SCHULTE, *Cashier.*

Loans and discounts	$1,007,631.54	Capital stock paid in	$500,000.00
Overdrafts	33,516.02		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits	40,558.76
U. S. bonds on hand			
Stocks, securities, claims, etc	35,882.47	National-bank notes outstanding	45,000.00
Due from approved reserve agents	22,188.85	State-bank notes outstanding	
Due from other national banks	7,523.85		
Due from State banks and bankers	15,893.93	Dividends unpaid	
Bank'g-house, furniture, and fixtures	61,500.00		
Other real estate and mortg's owned	609.30	Individual deposits	388,368.05
Current expenses and taxes paid	5,979.52	United States deposits	54,287.31
Premiums on U. S. bonds	35,125.00	Deposits of U.S. disbursing officers	70,217.74
Checks and other cash items			
Exchanges for clearing-house	44,586.69	Due to other national banks	209,338.42
Bills of other national banks	3,000.00	Due to State banks and bankers	3,331.55
Fractional currency, nickels, cents	304.66		
Specie	53,500.00	Notes and bills re-discounted	142,300.00
Legal-tender notes	34,000.00	Bills payable	30,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	1,513,401.83	Total	1,513,401.83

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TENNESSEE.

Continental National Bank, Memphis.

J. C. NEELY, *President.* No. 4307. C. F. M. NILES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$991,484.78	Capital stock paid in	$919,440.00
Overdrafts	62.62	Capital stock paid in, not certified.	78,410.00
U. S. bonds to secure circulation	50,000.00		
U. S. bonds to secure deposits		Surplus fund	
U. S. bonds on hand		Undivided profits	34,315.06
Stocks, securities, claims, etc			
Due from approved reserve agents	16,295.42	National-bank notes outstanding	35,000.00
Due from other national banks	81,896.61	State-bank notes outstanding	
Due from State banks and bankers	49,126.33		
Bank'g-house, furniture, and fixtures	9,400.15	Dividends unpaid	
Other real estate and mortg's owned			
Current expenses and taxes paid	8,785.96	Individual deposits	224,950.44
Premiums on U. S. bonds	11,125.00	United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house	45,361.86		
Bills of other national banks	21,375.00	Due to other national banks	30,127.92
Fractional currency, nickels, cents	334.57	Due to State banks and bankers	53,061.28
Specie	37,806.40		
Legal-tender notes	50,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,375,304.70	Total	1,375,304.70

Memphis National Bank, Memphis.

DAVID T. PORTER, *President.* No. 3633. JAMES H. SMITH, *Cashier.*

Loans and discounts	$1,418,999.06	Capital stock paid in	$500,000.00
Overdrafts	6,409.80		
U. S. bonds to secure circulation	50,000.00	Surplus fund	160,000.00
U. S. bonds to secure deposits		Undivided profits	22,873.24
U. S. bonds on hand			
Stocks, securities, claims, etc	950.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	120,187.78	State-bank notes outstanding	
Due from other national banks	16,255.72		
Due from State banks and bankers	40,464.57	Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,990.95		
Other real estate and mortg's owned		Individual deposits	676,964.01
Current expenses and taxes paid	6,261.89	Certified checks	2,035.49
Premiums on U. S. bonds	9,037.50	United States deposits	
Checks and other cash items	2,528.95	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	44,601.96		
Bills of other national banks	10,463.00	Due to other national banks	49,996.78
Fractional currency, nickels, cents	189.40	Due to State banks and bankers	46,427.95
Specie	21,051.70		
Legal-tender notes	90,000.00	Notes and bills re-discounted	341,345.81
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,844,643.28	Total	1,844,643.28

State National Bank, Memphis.

W. D. BETHEL, *President.* No. 2127. M. S. BUCKINGHAM, *Cashier.*

Loans and discounts	$1,151,958.99	Capital stock paid in	$250,000.00
Overdrafts	4,014.58		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	85,434.68
U. S. bonds on hand			
Stocks, securities, claims, etc	3,020.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	86,113.60	State-bank notes outstanding	
Due from other national banks	11,766.07		
Due from State banks and bankers	5,102.87	Dividends unpaid	120.00
Bank'g-house, furniture, and fixtures	54,000.00		
Other real estate and mortg's owned		Individual deposits	701,709.33
Current expenses and taxes paid	7,108.52	Certified checks	3,575.00
Premiums on U. S. bonds		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house	36,155.63		
Bills of other national banks	15,550.00	Due to other national banks	381,930.06
Fractional currency, nickels, cents	1,862.40	Due to State banks and bankers	16,163.59
Specie	47,000.00		
Legal-tender notes	108,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,583,932.66	Total	1,583,932.66

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TENNESSEE.

First National Bank, Morristown.

GEORGE W. FOLSOM, *President.* No. 3432. GEO. S. CROUCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$203,683.69	Capital stock paid in	$75,000.00
Overdrafts	305.16		
U. S. bonds to secure circulation	18,750.00	Surplus fund	45,000.00
U. S. bonds to secure deposits		Undivided profits	6,976.55
U. S. bonds on hand			
Stocks, securities, claims, etc	6,309.45	National-bank notes outstanding	16,875.00
Due from approved reserve agents	1,995.58	State-bank notes outstanding	
Due from other national banks	5,469.91		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	2,000.00	Individual deposits	98,630.95
Current expenses and taxes paid	2,459.79	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	89.11		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	180.00	Due to State banks and bankers	
Fractional currency, nickels, cents	60.81		
Specie	4,269.25	Notes and bills re-discounted	14,434.00
Legal-tender notes	5,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S			
Total	256,916.50	Total	256,916.50

First National Bank, Murfreesborough.

EDWARD L. JORDAN, *President.* No. 1692. H. H. WILLIAMS, *Cashier.*

Loans and discounts	$308,093.02	Capital stock paid in	$100,000.00
Overdrafts	5,500.21		
U. S. bonds to secure circulation	25,000.00	Surplus fund	95,000.00
U. S. bonds to secure deposits		Undivided profits	9,802.08
U. S. bonds on hand			
Stocks, securities, claims, etc	5,286.52	National-bank notes outstanding	22,500.00
Due from approved reserve agents	22,066.07	State-bank notes outstanding	
Due from other national banks	11,532.92		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	195,432.48
Current expenses and taxes paid	1,927.94	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,420.61		
Exchanges for clearing-house		Due to other national banks	2,880.75
Bills of other national banks	4,614.00	Due to State banks and bankers	1,323.98
Fractional currency, nickels, cents	20.95		
Specie	26,343.05	Notes and bills re-discounted	
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	426,939.29	Total	426,939.29

Stones River National Bank, Murfreesborough.

WILLIAM MITCHELL, *President.* No. 2000. THOS. B. FOWLER, *Cashier.*

Loans and discounts	$196,784.10	Capital stock paid in	$75,000.00
Overdrafts	2,707.45		
U. S. bonds to secure circulation	20,000.00	Surplus fund	6,800.00
U. S. bonds to secure deposits		Undivided profits	3,471.16
U. S. bonds on hand			
Stocks, securities, claims, etc	2,852.73	National-bank notes outstanding	18,000.00
Due from approved reserve agents	7,332.83	State-bank notes outstanding	
Due from other national banks	3,675.42		
Due from State banks and bankers	60.35	Dividends unpaid	262.00
Bank'g-house, furniture, and fixtures	2,942.00		
Other real estate and mortg's owned	1,163.03	Individual deposits	128,143.82
Current expenses and taxes paid	1,410.74	United States deposits	
Premiums on U. S. bonds	4,510.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	1,369.44
Bills of other national banks	1,500.00	Due to State banks and bankers	762.58
Fractional currency, nickels, cents	283.00		
Specie	7,270.00	Notes and bills re-discounted	22,987.65
Legal-tender notes	3,405.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S			
Total	256,796.65	Total	256,796.65

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TENNESSEE.

First National Bank, Nashville.

THOMAS PLATER, *President.* No. 150. H. W. GRANTLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,492,965.97	Capital stock paid in	$1,000,000.00
Overdrafts	28,682.92		
U. S. bonds to secure circulation	50,000.00	Surplus fund	66,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits	21,025.08
U. S. bonds on hand			
Stocks, securities, claims, etc	75,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	122,913.28	State-bank notes outstanding	
Due from other national banks	77,093.74		
Due from State banks and bankers	7,197.91	Dividends unpaid	
Bank'g-house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned	38,716.36	Individual deposits	1,200,924.79
Current expenses and taxes paid	299.43	Certified checks	775.79
Premiums on U. S. bonds	37,250.00	United States deposits	92,494.62
Checks and other cash items	27,394.99	Deposits of U. S. disbursing officers	25,484.79
Exchanges for clearing-house			
Bills of other national banks	20,728.00	Due to other national banks	324,594.58
Fractional currency, nickels, cents	117.74	Due to State banks and bankers	120,687.04
Specie	28,092.60		
Legal-tender notes	123,785.00	Notes and bills re-discounted	362,415.25
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	7,000.00		
Total	3,259,401.94	Total	3,259,401.94

Fourth National Bank, Nashville.

S. J. KEITH, *President.* No. 1669. J. T. HOWELL, *Cashier.*

Loans and discounts	$2,284,368.78	Capital stock paid in	$1,000,000.00
Overdrafts	130,614.17		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits	135,791.35
U. S. bonds on hand			
Stocks, securities, claims, etc	42,442.75	National-bank notes outstanding	45,000.00
Due from approved reserve agents	143,705.68	State-bank notes outstanding	
Due from other national banks	56,801.62		
Due from State banks and bankers	20,470.83	Dividends unpaid	
Bank'g-house, furniture and fixtures	49,250.00		
Other real estate and mortg's owned	23,174.51	Individual deposits	1,140,464.40
Current expenses and taxes paid	126.15	Certified checks	2,910.25
Premiums on U. S. bonds	11,000.00	United States deposits	
Checks and other cash items	77,062.21	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	9,522.00	Due to other national banks	149,019.71
Fractional currency, nickels, cents	139.00	Due to State banks and bankers	152,061.16
Specie	40,758.25		
Legal-tender notes	68,000.00	Notes and bills re-discounted	184,439.77
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	3,009,686.64	Total	3,009,686.64

American National Bank, Nashville.

EDGAR JONES, *President.* No. 3032. A. W. HARRIS, *Cashier.*

Loans and discounts	$2,247,474.73	Capital stock paid in	$1,000,000.00
Overdrafts	38,155.32		
U. S. bonds to secure circulation	50,000.00	Surplus fund	85,000.00
U. S. bonds to secure deposits		Undivided profits	26,654.12
U. S. bonds on hand	200.00		
Stocks, securities, claims, etc	82,258.18	National-bank notes outstanding	45,000.00
Due from approved reserve agents	119,387.06	State-bank notes outstanding	
Due from other national banks	47,464.79		
Due from State banks and bankers	45,461.59	Dividends unpaid	
Bank'g-house, furniture, and fixtures	52,372.71		
Other real estate and mortg's owned	19,537.50	Individual deposits	1,112,570.23
Current expenses and taxes paid	287.24	Certified checks	3,688.43
Premiums on U. S. bonds	11,000.00	United States deposits	
Checks and other cash items	34,264.10	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	20,000.00	Due to other national banks	54,142.96
Fractional currency, nickels, cents	221.60	Due to State banks and bankers	111,643.55
Specie	65,887.12		
Legal-tender notes	35,195.00	Notes and bills re-discounted	432,717.65
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	2,871,416.94	Total	2,871,416.94

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TENNESSEE.

Commercial National Bank, Nashville.

M. A. STURR, *President.* No. 3228. FRANK PORTERFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,580,357.12	Capital stock paid in	$500,000.00
Overdrafts	10,590.47		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	61,538.95
U. S. bonds on hand			
Stocks, securities, claims, etc	25,742.94	National-bank notes outstanding	44,250.00
Due from approved reserve agents	107,720.97	State-bank notes outstanding	
Due from other national banks	68,051.97		
Due from State banks and bankers	115,903.95	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Individual deposits	694,215.20
Current expenses and taxes paid	34.23	Certified checks	94.55
Premiums on U. S. bonds	10,500.00	United States deposits	
Checks and other cash items	42,184.54	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	9,977.00	Due to other national banks	364,236.70
Fractional currency, nickels, cents	820.00	Due to State banks and bankers	172,991.29
Specie	63,234.00		
Legal-tender notes	40,000.00	Notes and bills re-discounted	192,039.66
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	2,129,366.35	Total	2,129,366.35

Giles National Bank, Pulaski.

SOLON E. ROSE, *President.* No. 1990. JNO. D. FLAUTT, *Cashier.*

Loans and discounts	$162,831.87	Capital stock paid in	$100,000.00
Overdrafts	8,479.58		
U. S. bonds to secure circulation	25,000.00	Surplus fund	18,000.06
U. S. bonds to secure deposits		Undivided profits	3,317.86
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	8,258.16	State-bank notes outstanding	
Due from other national banks	5,204.23		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,880.76		
Other real estate and mortg's owned		Individual deposits	75,487.73
Current expenses and taxes paid	1,247.47	Certified checks	6.00
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	2,226.53	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	136.00	Due to other national banks	
Fractional currency, nickels, cents	133.40	Due to State banks and bankers	215.61
Specie	6,754.20		
Legal-tender notes	500.00	Notes and bills re-discounted	9,300.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	228,827.20	Total	228,827.20

People's National Bank, Pulaski.

J. P. MAY, *President.* No. 2635. E. B. CRAIG, *Cashier.*

Loans and discounts	$177,179.69	Capital stock paid in	$60,000.00
Overdrafts	18,024.28		
U. S. bonds to secure circulation	15,000.00	Surplus fund	23,000.00
U. S. bonds to secure deposits		Undivided profits	5,714.13
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	13,500.00
Due from approved reserve agents	8,531.44	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	9,350.00		
Other real estate and mortg's owned		Individual deposits	95,190.50
Current expenses and taxes paid	337.89	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,718.33		
Exchanges for clearing-house		Due to other national banks	3,511.59
Bills of other national banks	940.00	Due to State banks and bankers	4,419.97
Fractional currency, nickels, cents	50.65		
Specie	4,154.00	Notes and bills re-discounted	32,100.00
Legal-tender notes	1,125.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	25.00		
Due from Treasurer U. S			
Total	237,436.19	Total	237,436.19

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TENNESSEE.

First National Bank, Rockwood.

MORTON FOUCHE, *President.* No. 4169. THOMAS B. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$106,158.93	Capital stock paid in	$50,000.00
Overdrafts	1,167.53		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	5,467.34
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	4,667.71	State-bank notes outstanding	
Due from other national banks	20,853.18		
Due from State banks and bankers	227.86	Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,999.40		
Other real estate and mortg's owned		Individual deposits	102,398.40
Current expenses and taxes paid	1,275.85	United States deposits	
Premiums on U. S. bonds	2,750.00	Deposits of U. S. disbursing officers	
Checks and other cash items	112.56		
Exchanges for clearing-house		Due to other national banks	1,505.69
Bills of other national banks	30.00	Due to State banks and bankers	
Fractional currency, nickels, cents	5.06		
Specie	11,255.85	Notes and bills re-discounted	
Legal-tender notes	4,055.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	170,621.43	Total	170,621.43

Rogersville National Bank, Rogersville.

SAMUEL NEILL, *President.* No. 4015. JAMES COOPER, *Cashier.*

Loans and discounts	$112,811.01	Capital stock paid in	$75,000.00
Overdrafts	6,461.52		
U. S. bonds to secure circulation	18,750.00	Surplus fund	1,250.00
U. S. bonds to secure deposits		Undivided profits	7,649.01
U. S. bonds on hand			
Stocks, securities, claims, etc	3,500.00	National-bank notes outstanding	16,850.00
Due from approved reserve agents	3,234.45	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	538.37	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Individual deposits	50,439.67
Current expenses and taxes paid	1,495.77	United States deposits	
Premiums on U. S. bonds	800.00	Deposits of U. S. disbursing officers	
Checks and other cash items	81.81		
Exchanges for clearing-house		Due to other national banks	.05
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	.50		
Specie	162.80	Notes and bills re-discounted	1,000.00
Legal-tender notes	1,010.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.	498.75		
Total	152,188.73	Total	152,188.73

People's National Bank, Shelbyville.

NATHAN P. EVANS, *President.* No. 3530. J. D. HUTTON, *Cashier.*

Loans and discounts	$190,030.43	Capital stock paid in	$100,000.00
Overdrafts	3,000.00		
U. S. bonds to secure circulation	25,000.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits	3,350.49
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	2,116.05	State-bank notes outstanding	
Due from other national banks	4,642.31		
Due from State banks and bankers	555.00	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,873.00		
Other real estate and mortg's owned		Individual deposits	113,322.68
Current expenses and taxes paid	1,036.53	United States deposits	
Premiums on U. S. bonds	875.00	Deposits of U. S. disbursing officers	
Checks and other cash items	3,000.00		
Exchanges for clearing-house		Due to other national banks	170.41
Bills of other national banks	3,400.00	Due to State banks and bankers	
Fractional currency, nickels, cents	90.26		
Specie	3,500.00	Notes and bills re-discounted	9,000.00
Legal-tender notes	8,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	1,100.00		
Total	253,343.58	Total	253,343.58

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TENNESSEE.

First National Bank, South Pittsburg.

A. L. SPEARS, *President.* No. 3660. T. G. GARRETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$172,101.73	Capital stock paid in	$50,000.00
Overdrafts	291.42		
U. S. bonds to secure circulation	12,500.00	Surplus fund	12,500.00
U. S. bonds to secure deposits		Undivided profits	5,355.43
U. S. bonds on hand			
Stocks, securities, claims, etc	148.96	National-bank notes outstanding	11,250.00
Due from approved reserve agents	16,718.05	State-bank notes outstanding	
Due from other national banks	3,602.32		
Due from State banks and bankers	5,021.15	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,308.58		
Other real estate and mortg's owned		Individual deposits	133,979.40
Current expenses and taxes paid	1,966.67	United States deposits	
Premiums on U. S. bonds	2,281.25	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	11,302.16
Bills of other national banks	590.00	Due to State banks and bankers	775.97
Fractional currency, nickels, cents	70.78		
Specie	5,299.55	Notes and bills re-discounted	
Legal-tender notes	1,700.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	225,162.96	Total	225,162.96

First National Bank, Sparta.

RICHARD HILL, *President.* No. 3614. J. N. WALLING, *Cashier.*

Loans and discounts	$176,359.30	Capital stock paid in	$50,000.00
Overdrafts	57.06		
U. S. bonds to secure circulation	12,500.00	Surplus fund	16,000.00
U. S. bonds to secure deposits		Undivided profits	5,080.98
U. S. bonds on hand			
Stocks, securities, claims, etc	5,000.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	10,101.17	State-bank notes outstanding	
Due from other national banks	17,268.14		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,600.00		
Other real estate and mortg's owned		Individual deposits	126,402.68
Current expenses and taxes paid	838.37	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	8,109.30
Bills of other national banks	3,000.00	Due to State banks and bankers	9,673.11
Fractional currency, nickels, cents	70.78		
Specie	2,700.00	Notes and bills re-discounted	15,541.25
Legal-tender notes	5,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	242,057.32	Total	242,057.32

Springfield National Bank, Springfield.

CHARLES C. BELL, *President.* No. 2019. THOMAS PEPPER, *Cashier.*

Loans and discounts	$126,800.29	Capital stock paid in	$60,000.00
Overdrafts	6,402.41		
U. S. bonds to secure circulation	15,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	4,415.38
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	12,850.00
Due from approved reserve agents	5,113.58	State-bank notes outstanding	
Due from other national banks	101,122.82	Dividends unpaid	
Due from State banks and bankers	190.84		
Bank'g-house, furniture, and fixtures	5,000.00	Individual deposits	182,720.93
Other real estate and mortg's owned		Certified checks	787.50
Current expenses and taxes paid	1,051.99	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	839.07		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	7,570.00	Due to State banks and bankers	
Fractional currency, nickels, cents	43.81		
Specie	2,964.00	Notes and bills re-discounted	
Legal-tender notes	18,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S			
Total	290,773.81	Total	290,773.81

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TENNESSEE.

First National Bank, Tullahoma.

LITLE D. HICKERSON, *President.* No. 3107. J. D. RAHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$138,216.65	Capital stock paid in	$50,000.00
Overdrafts	787.91		
U. S. bonds to secure circulation	20,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	9,208.12
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	18,000.00
Due from approved reserve agents	895.16	State-bank notes outstanding	
Due from other national banks	3,452.66		
Due from State banks and bankers	739.12	Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Individual deposits	95,974.00
Current expenses and taxes paid	726.83	United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	1,496.00
Bills of other national banks	500.00	Due to State banks and bankers	864.62
Fractional currency, nickels, cents	6.91		
Specie	7,750.00	Notes and bills re-discounted	1,942.50
Legal-tender notes	6,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S			
Total	187,485.24	Total	187,485.24

Traders' National Bank, Tullahoma.

M. R. CAMPBELL, *President.* No. 4020. F. B. MARTIN, *Cashier.*

Loans and discounts	$99,910.10	Capital stock paid in	$50,000.00
Overdrafts	725.60		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,500.00
U. S. bonds to secure deposits		Undivided profits	4,078.52
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	2,059.46	State-bank notes outstanding	
Due from other national banks	543.55		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,804.03		
Other real estate and mortg's owned		Individual deposits	66,907.86
Current expenses and taxes paid	620.65	United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	421.04		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,114.00	Due to State banks and bankers	
Fractional currency, nickels, cents	5.45		
Specie	6,470.00	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	134,736.38	Total	134,736.38

First National Bank, Union City.

R. P. WHITESALL, *President.* No. 3919. F. O. WATTS, *Cashier.*

Loans and discounts	$125,951.12	Capital stock paid in	$50,000.00
Overdrafts	6,750.15		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,770.25
U. S. bonds to secure deposits		Undivided profits	3,543.12
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	2,628.54		
Due from State banks and bankers	859.45	Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Individual deposits	88,253.24
Current expenses and taxes paid	916.10	United States deposits	
Premiums on U. S. bonds	300.00	Deposits of U. S. disbursing officers	
Checks and other cash items	139.08		
Exchanges for clearing-house		Due to other national banks	1,730.43
Bills of other national banks	455.00	Due to State banks and bankers	
Fractional currency, nickels, cents	110.00		
Specie	5,548.00	Notes and bills re-discounted	15,285.90
Legal-tender notes	12,113.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	174,832.94	Total	174,832.94

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OHIO.

First National Bank, Akron.

THOMAS W. CORNELL, *President.* No. 2698. WILLIAM MCFARLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$395,275.61	Capital stock paid in	$100,000.00
Overdrafts	332.12		
U. S. bonds to secure circulation	34,000.00	Surplus fund	13,000.00
U. S. bonds to secure deposits		Undivided profits	21,210.59
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	30,600.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	8,611.32		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,500.00		
Other real estate and mortg's owned		Individual deposits	302,397.99
Current expenses and taxes paid	3,725.53	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,600.55		
Exchanges for clearing-house		Due to other national banks	9,476.21
Bills of other national banks	3,890.00	Due to State banks and bankers	
Fractional currency, nickels, cents	86.66		
Specie	3,133.00	Notes and bills re-discounted	10,000.00
Legal-tender notes	25,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,530.00		
Due from Treasurer U. S			
Total	486,684.79	Total	486,684.79

Second National Bank, Akron.

J. H. PENDLETON, *President.* No. 2716. GEO. T. PERKINS, *Cashier.*

Loans and discounts	$747,977.92	Capital stock paid in	$275,000.00
Overdrafts	5,738.61		
U. S. bonds to secure circulation	50,000.00	Surplus fund	32,000.00
U. S. bonds to secure deposits		Undivided profits	15,538.17
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	27,936.04	State-bank notes outstanding	
Due from other national banks	24,076.81		
Due from State banks and bankers		Dividends unpaid	175.00
Bank'g-house, furniture, and fixtures	500.00		
Other real estate and mortg's owned	9,250.00	Individual deposits	509,888.19
Current expenses and taxes paid	6,189.10	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,386.37		
Exchanges for clearing-house		Due to other national banks	15,592.46
Bills of other national banks	7,665.00	Due to State banks and bankers	5,042.24
Fractional currency, nickels, cents	83.76		
Specie	11,282.77	Notes and bills re-discounted	51,100.32
Legal-tender notes	55,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	949,336.38	Total	949,336.38

City National Bank, Akron.

A. M. COLE, *President.* No. 2946. N. C. STONE, *Cashier.*

Loans and discounts	$548,449.85	Capital stock paid in	$200,000.00
Overdrafts	295.69		
U. S. bonds to secure circulation	150,000.00	Surplus fund	38,000.00
U. S. bonds to secure deposits		Undivided profits	12,623.83
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	135,000.00
Due from approved reserve agents	10,369.04	State-bank notes outstanding	
Due from other national banks	1,775.95		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Individual deposits	356,722.70
Current expenses and taxes paid	4,802.84	Certified checks	20,000.00
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	35.09	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	480.00	Due to other national banks	767.90
Fractional currency, nickels, cents	12.45	Due to State banks and bankers	606.48
Specie	1,250.00		
Legal-tender notes	38,500.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S			
Total	763,720.91	Total	763,720.91

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OHIO.

First National Bank, Alliance.

RICHARD W. TEETERS, *President.* No. 3721. W. M. REED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$191,856.96	Capital stock paid in	$100,000.00
Overdrafts	925.36		
U. S. bonds to secure circulation	25,000.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits	7,954.67
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	16,440.28	State-bank notes outstanding	
Due from other national banks	1,010.08		
Due from State banks and bankers	110.19	Dividends unpaid	15.00
Bank'g-house, furniture, and fixtures	3,095.08		
Other real estate and mortg's owned		Individual deposits	124,704.90
Current expenses and taxes paid	2,995.94	United States deposits	
Premiums on U. S. bonds	1,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	42.85		
Exchanges for clearing-house		Due to other national banks	833.86
Bills of other national banks	5,572.00	Due to State banks and bankers	
Fractional currency, nickels, cents	301.09		
Specie	9,033.60	Notes and bills re-discounted	
Legal-tender notes	2,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	261,008.43	Total	261,008.43

First National Bank, Ashland.

JACOB O. JENNINGS, *President.* No. 183. JOSEPH PATTERSON, *Cashier.*

Loans and discounts	$148,659.75	Capital stock paid in	$50,000.00
Overdrafts	675.88		
U. S. bonds to secure circulation	15,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	9,910.44
U. S. bonds on hand			
Stocks, securities, claims, etc	16,725.00	National-bank notes outstanding	13,500.00
Due from approved reserve agents	41,957.49	State-bank notes outstanding	
Due from other national banks	44,070.73		
Due from State banks and bankers	1,746.76	Dividends unpaid	
Bank'g-house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned		Individual deposits	247,181.76
Current expenses and taxes paid	2,967.98	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	2,686.93		
Exchanges for clearing-house		Due to other national banks	4,804.66
Bills of other national banks	18,267.00	Due to State banks and bankers	
Fractional currency, nickels, cents	90.83		
Specie	8,978.00	Notes and bills re-discounted	
Legal-tender notes	16,845.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.	1,050.51		
Total	345,396.86	Total	345,396.86

Ashtabula National Bank, Ashtabula.

H. J. NETTLETON, *President.* No. 2031. J. SUM. BLYTH, *Cashier.*

Loans and discounts	$167,961.13	Capital stock paid in	$80,000.00
Overdrafts	3,500.00		
U. S. bonds to secure circulation	76,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	18,096.81
U. S. bonds on hand			
Stocks, securities, claims, etc	15,545.00	National-bank notes outstanding	68,850.00
Due from approved reserve agents	35,052.30	State-bank notes outstanding	
Due from other national banks	12,883.30		
Due from State banks and bankers	8,452.76	Dividends unpaid	18.20
Bank'g-house, furniture, and fixtures	5,958.98		
Other real estate and mortg's owned	193.31	Individual deposits	138,109.89
Current expenses and taxes paid	2,595.24	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,198.67		
Exchanges for clearing-house		Due to other national banks	6,169.56
Bills of other national banks	2,000.00	Due to State banks and bankers	1,141.08
Fractional currency, nickels, cents	179.35		
Specie	3,424.00	Notes and bills re-discounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,442.50		
Due from Treasurer U. S.	499.00		
Total	342,385.54	Total	342,385.54

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OHIO.

Farmers' National Bank, Ashtabula.

H. E. PARSONS, *President.* No. 975. A. F. HUBBARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$393, 847. 85	Capital stock paid in	$150, 000. 00
Overdrafts	1, 637. 64		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	30, 000. 00
U. S. bonds to secure deposits		Undivided profits	70, 273. 75
U. S. bonds on hand			
Stocks, securities, claims, etc	9, 875. 05	National-bank notes outstanding	45, 000. 00
Due from approved reserve agents	75, 468. 38	State-bank notes outstanding	
Due from other national banks	26, 708. 35		
Due from State banks and bankers	20, 125. 41	Dividends unpaid	
Bank'g-house, furniture, and fixtures	4, 500. 00		
Other real estate and mortg's owned		Individual deposits	306, 334. 15
Current expenses and taxes paid	4, 604. 53	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1, 711. 89		
Exchanges for clearing-house		Due to other national banks	22, 414. 00
Bills of other national banks	14, 189. 00	Due to State banks and bankers	
Fractional currency, nickels, cents			
Specie	13, 801. 80	Notes and bills re-discounted	
Legal-tender notes	5, 302. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	624, 021. 90	Total	624, 021. 90

First National Bank, Athens.

A. NORTON, *President.* No. 233. D. H. MOORE, *Cashier.*

Loans and discounts	$178, 025. 09	Capital stock paid in	$50, 000. 00
Overdrafts			
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	15, 000. 00
U. S. bonds to secure deposits		Undivided profits	4, 377. 96
U. S. bonds on hand			
Stocks, securities, claims, etc	3, 125. 00	National-bank notes outstanding	11, 250. 00
Due from approved reserve agents	26, 337. 99	State-bank notes outstanding	
Due from other national banks	582. 66		
Due from State banks and bankers	418. 82	Dividends unpaid	
Bank'g-house, furniture, and fixtures	15, 800. 00		
Other real estate and mortg's owned	5, 400. 00	Individual deposits	174, 259. 27
Current expenses and taxes paid	3, 227. 35	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	626. 27		
Exchanges for clearing-house		Due to other national banks	16, 513. 76
Bills of other national banks	2, 578. 00	Due to State banks and bankers	459. 51
Fractional currency, nickels, cents			
Specie	6, 658. 82	Notes and bills re-discounted	
Legal-tender notes	16, 018. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562. 50		
Due from Treasurer U. S.			
Total	271, 860. 50	Total	271, 860. 50

First National Bank, Barnesville.

ASA GARRETSON, *President.* No. 911. G. E. BRADFIELD, *Cashier.*

Loans and discounts	$454, 258. 71	Capital stock paid in	$100, 000. 09
Overdrafts	3, 216. 10		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	50, 000. 00
U. S. bonds to secure deposits		Undivided profits	12, 010. 86
U. S. bonds on hand			
Stocks, securities, claims, etc	94, 461. 13	National-bank notes outstanding	44, 600. 00
Due from approved reserve agents	28, 315. 03	State-bank notes outstanding	
Due from other national banks	3, 178. 55		
Due from State banks and bankers	5, 045. 38	Dividends unpaid	155. 00
Bank'g-house, furniture, and fixtures	10, 000. 00		
Other real estate and mortg's owned		Individual deposits	480, 454. 66
Current expenses and taxes paid	4, 244. 17	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	3, 382. 60		
Exchanges for clearing-house		Due to other national banks	10, 355. 93
Bills of other national banks	680. 00	Due to State banks and bankers	6, 361. 22
Fractional currency, nickels, cents	253. 00		
Specie	6, 050. 00	Notes and bills re-discounted	
Legal-tender notes	38, 600. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S			
Total	703, 937. 67	Total	703, 937. 67

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People's National Bank, Barnesville.

J. S. ELY, *President.* No. 2908. A. E. DENT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$270,073.82	Capital stock paid in	$100,000.00
Overdrafts	2,682.07		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	349.50
U. S. bonds on hand			
Stocks, securities, claims, etc	1,100.00	National-bank notes outstanding	22,450.00
Due from approved reserve agents	6,401.09	State-bank notes outsatnding	
Due from other national banks	1,744.24		
Due from State banks and bankers	512.34	Dividends unpaid	2,004.00
Bank'g-house, furniture, and fixtures	10,300.00		
Other real estate and mortg's owned		Individnal deposits	200,277.68
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	4,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	866.14		
Exchanges for clearing-house		Due to other national banks	1,528.19
Bills of other national banks	600.00	Due to State banks and bankers	
Fractional currency, nickels, cents	50.67		
Specie	4,655.00	Notes and bills re-discounted	
Legal-tender notes	17,288.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	926.00		
Due from Treasurer U. S			
Total	346,699.37	Total	346,699.37

First National Bank, Batavia.

M. JAMIESON, *President.* No. 715. J. F. DIAL, *Cashier.*

Loans and discounts	$140,992.64	Capital stock paid in	$80,000.00
Overdrafts	328.05		
U. S. bonds to secure circulation	80,000.00	Surplus fund	17,000.00
U. S. bonds to secure deposits		Undivided profits	2,502.05
U. S. bonds on hand			
Stocks, securities, claims, etc	5,200.00	National-bank notes outstanding	72,000.00
Due from approved reserve agents	21,561.53	State-bank notes outstanding	
Due from other national banks	3,298.42		
Due from State banks and bankers		Dividends unpaid	198.00
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	1,000.00	Individual deposits	103,859.70
Current expenses and taxes paid	56.90	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	439.65		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	525.00	Due to State banks and bankers	
Fractional currency, nickels, cents	66.56		
Specie	6,991.00	Notes and bills re-discounted	
Legal-tender notes	6,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	3,600.00		
Due from Treasurer U. S			
Total	275,559.75	Total	275,559.75

First National Bank, Batesville.

W. H. ATKINSON, *President.* No. 2219. W. W. ELLIOTT, *Cashier.*

Loans and discounts	$79,586.49	Capital stock paid in	$60,000.00
Overdrafts	34.21		
U. S. bonds to secure circulation	15,000.00	Surplus fund	5,650.00
U. S. bonds to secure deposits		Undivided profits	1,448.30
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	13,500.00
Due from approved reserve agents	491.94	State-bank notes outstanding	
Due from other national banks	1,262.15		
Due from State banks and bankers	955.92	Dividends unpaid	78.00
Bank'g-house, furniture, and fixtures	4,100.00		
Other real estate and mortg's owned	1,227.75	Individual deposits	29,890.87
Current expenses and taxes paid	614.45	United States deposits	
Premiums on U. S. bonds	2,890.00	Deposits of U. S. disbursing officers	
Checks and other cash items	53.55		
Exchanges for clearing-house		Due to other national banks	353.73
Bills of other national banks	715.00	Due to State banks and bankers	
Fractional currency, nickels, cents	5.19		
Specie	309.25	Notes and bills re-discounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S			
Total	110,920.90	Total	110,920.90

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First National Bank, Bellaire.

J. T. MERCER, *President.* No. 1944. A. P. TALLMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$388,963.81	Capital stock paid in	$200,000.00
Overdrafts	822.92		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	15,320.03
U. S. bonds on hand			
Stocks, securities, claims, etc	99,861.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	106,359.97	State-bank notes outstanding	
Due from other national banks	3,182.32		
Due from State banks and bankers	14,715.40	Dividends unpaid	
Bank'g-house, furniture, and fixtures	24,013.39		
Other real estate and mortg's owned	386.63	Individual deposits	457,958.32
Current expenses and taxes paid	4,898.58	United States deposits	
Premiums on U. S. bonds	10,948.87	Deposits of U. S. disbursing officers	
Checks and other cash items	9,789.85		
Exchanges for clearing-house		Due to other national banks	6,235.89
Bills of other national banks	5,920.00	Due to State banks and bankers	3,260.05
Fractional currency, nickels, cents	263.55		
Specie	11,424.00	Notes and bills re-discounted	
Legal-tender notes	33,974.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	767,774.29	Total	767,774.29

Bellefontaine National Bank, Bellefontaine.

WILLIAM LAWRENCE, *President.* No. 1784. JAS. LEISTER, *Cashier.*

Loans and discounts	$147,371.13	Capital stock paid in	$100,000.00
Overdrafts	6,361.72		
U. S. bonds to secure circulation	50,000.00	Surplus fund	21,000.00
U. S. bonds to secure deposits		Undivided profits	12,139.01
U. S. bonds on hand			
Stocks, securities, claims, etc	30,395.00	National-bank notes outstanding	43,100.00
Due from approved reserve agents	6,316.19	State-bank notes outstanding	
Due from other national banks	2,378.11		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	2,105.00	Individual deposits	112,798.96
Current expenses and taxes paid	3,024.65	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	16,972.99		
Exchanges for clearing-house		Due to other national banks	1,092.27
Bills of other national banks	6,470.00	Due to State banks and bankers	3,140.30
Fractional currency, nickels, cents	40.75		
Specie	4,385.00	Notes and bills re-discounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	293,270.54	Total	293,270.54

People's National Bank, Bellefontaine.

ROBERT LAMB, *President.* No. 2480. R. B. KELLER, *Cashier.*

Loans and discounts	$243,725.19	Capital stock paid in	$100,000.00
Overdrafts	10,130.84		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	28,648.75
U. S. bonds on hand			
Stocks, securities, claims, etc	43,500.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	45,491.03	State-bank notes outstanding	
Due from other national banks	2,512.39		
Due from State banks and bankers	410.77	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,848.00		
Other real estate and mortg's owned		Individual deposits	246,991.47
Current expenses and taxes paid	2,901.99	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	5,947.48		
Exchanges for clearing-house		Due to other national banks	1,739.59
Bills of other national banks	11,032.00	Due to State banks and bankers	11,518.37
Fractional currency, nickels, cents	152.14		
Specie	6,621.35	Notes and bills re-discounted	
Legal-tender notes	35,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	436,398.18	Total	436,398.18

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First National Bank, Bellevue.

G. E. POMEROY, *President.* No. 2302. AMOS WOODWARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$135,007.06	Capital stock paid in	$50,000.00
Overdrafts	168.27		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	3,530.26
U. S. bonds on hand			
Stocks, securities, claims, etc	9,000.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	4,915.14	State-bank notes outstanding	
Due from other national banks	18,309.41		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,600.00		
Other real estate and mortg's owned		Individual deposits	122,837.25
Current expenses and taxes paid	1,532.94	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,846.34		
Exchanges for clearing-house		Due to other national banks	172.45
Bills of other national banks	755.00	Due to State banks and bankers	
Fractional currency, nickels, cents	143.30		
Specie	2,950.00	Notes and bills re-discounted	
Legal-tender notes	8,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	197,789.96	Total	197,789.96

First National Bank, Bowling Green.

H. H. CLOUGH, *President.* No. 4045. D. B. BEERS, *Cashier.*

Loans and discounts	$84,128.60	Capital stock paid in	$50,000.00
Overdrafts	310.24		
U. S. bonds to secure circulation	12,500.00	Surplus fund	200.00
U. S. bonds to secure deposits		Undivided profits	1,956.17
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	8,954.01	State-bank notes outstanding	
Due from other national banks	8,886.95		
Due from State banks and bankers	1,545.00	Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,256.43		
Other real estate and mortg's owned		Individual deposits	82,989.50
Current expenses and taxes paid	479.16	United States deposits	
Premiums on U. S. bonds	2,750.00	Deposits of U. S. disbursing officers	
Checks and other cash items	4,126.18		
Exchanges for clearing-house		Due to other national banks	121.56
Bills of other national banks	2,416.00	Due to State banks and bankers	740.52
Fractional currency, nickels, cents	30.33		
Specie	2,812.35	Notes and bills re-discounted	
Legal-tender notes	7,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	147,257.75	Total	147,257.75

First National Bank, Bridgeport.

W. W. HOLLOWAY, *President.* No. 214. J. J. HOLLOWAY, *Cashier.*

Loans and discounts	$466,234.55	Capital stock paid in	$200,000.00
Overdrafts	816.09		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	32,519.47
U. S. bonds on hand			
Stocks, securities, claims, etc	30,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	38,669.94	State-bank notes outstanding	
Due from other national banks	5,133.99		
Due from State banks and bankers	4,647.40	Dividends unpaid	
Bank'g-house, furniture, and fixtures	15,325.00		
Other real estate and mortg's owned	20,964.31	Individual deposits	332,117.94
Current expenses and taxes paid	3,052.55	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,416.56		
Exchanges for clearing-house		Due to other national banks	12,693.48
Bills of other national banks	5,280.00	Due to State banks and bankers	9,821.66
Fractional currency, nickels, cents	115.76		
Specie	3,106.40	Notes and bills re-discounted	
Legal-tender notes	25,140.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	672,152.55	Total	672,152.55

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First National Bank, Bryan.

A. J. TRESSLER, *President.* No. 237. D. C. BAXTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$186,777.22	Capital stock paid in	$60,000.00
Overdrafts	2,744.88		
U. S. bonds to secure circulation	15,000.00	Surplus fund	21,000.00
U. S. bonds to secure deposits		Undivided profits	6,210.86
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	13,500.00
Due from approved reserve agents	4,823.99	State-bank notes outstanding	
Due from other national banks	15,647.33		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Individual deposits	157,423.81
Current expenses and taxes paid	1,067.50	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	4,355.00	Due to State banks and bankers	1,333.67
Fractional currency, nickels, cents	32.32		
Specie	15,700.00	Notes and bills re-discounted	
Legal-tender notes	5,645.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	675.00		
Due from Treasurer U. S.			
Total	259,468.34	Total	259,468.34

Farmers' National Bank, Bryan.

CHARLES A. BOWERSOX, *President.* No. 2474. M. V. GARVER, *Cashier.*

Loans and discounts	$162,877.72	Capital stock paid in	$50,000.00
Overdrafts	494.23		
U. S. bonds to secure circulation	12,500.00	Surplus fund	12,500.00
U. S. bonds to secure deposits		Undivided profits	2,728.68
U. S. bonds on hand			
Stocks, securities, claims, etc	112.47	National-bank notes outstanding	11,250.00
Due from approved reserve agents	19,955.51	State-bank notes outstanding	
Due from other national banks	12,659.6[illegible]		
Due from State banks and bankers	348.79	Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,950.00		
Other real estate and mortg's owned		Individual deposits	155,854.07
Current expenses and taxes paid	1,192.14	United States deposits	
Premiums on U. S. bonds	2,750.00	Deposits of U. S. disbursing officers	
Checks and other cash items	4.46		
Exchanges for clearing-house		Due to other national banks	291.23
Bills of other national banks	5,880.00	Due to State banks and bankers	2,913.55
Fractional currency, nickels cents	58.16		
Specie	7,192.50	Notes and bills re-discounted	
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	235,537.53	Total	235,537.53

First National Bank, Bucyrus.

J. B. GORMLEY, *President.* No. 443. GEO. C. GORMLEY, *Cashier.*

Loans and discounts	$200,719.12	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	1,791.00
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	31,330.52	State-bank notes outstanding	
Due from other national banks	22,416.55		
Due from State banks and bankers	4,710.78	Dividends unpaid	
Bank'g-house, furniture, and fixtures	14,000.00		
Other real estate and mortg's owned		Individual deposits	201,586.47
Current expenses and taxes paid	1,112.00	United States deposits	
Premiums on U. S. bonds	2,750.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,268.11		
Exchanges for clearing-house		Due to other national banks	1,000.77
Bills of other national banks	50.00	Due to State banks and bankers	1,123.84
Fractional currency, nickels, cents	100.00		
Specie	20,920.00	Notes and bills re-discounted	
Legal-tender notes	21,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	348,002.08	Total	348,002.08

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Second National Bank, Bucyrus.

M. J. MONNETT, *President.* No. 3274. J. C. F. HULL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$134,367.52	Capital stock paid in	$50,000.00
Overdrafts	759.71		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	2,598.49
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	16,285.36	State-bank notes outstanding	
Due from other national banks	950.08		
Due from State banks and bankers	3,103.77	Dividends unpaid	
Bank'g-house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Individual deposits	133,820.48
Current expenses and taxes paid	880.10	United States deposits	
Premiums on U. S. bonds	1,800.00	Deposits of U. S. disbursing officers	
Checks and other cash items	4,206.77		
Exchanges for clearing-house		Due to other national banks	4,300.67
Bills of other national banks	4,925.00	Due to State banks and bankers	
Fractional currency, nickels, cents	28.83		
Specie	1,600.00	Notes and bills re-discounted	
Legal-tender notes	15,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	211,969.64	Total	211,969.64

First National Bank, Cadiz.

D. B. WELCH, *President.* No. 100. I. C. MOORE, *Cashier.*

Loans and discounts	$539,243.95	Capital stock paid in	$120,000.00
Overdrafts	378.84		
U. S. bonds to secure circulation	30,000.00	Surplus fund	31,200.00
U. S. bonds to secure deposits		Undivided profits	14,193.47
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	27,000.00
Due from approved reserve agents	18,587.40	State-bank notes outstanding	
Due from other national banks	1,522.05		
Due from State banks and bankers	345.82	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	465,548.59
Current expenses and taxes paid	1,731.80	United States deposits	
Premiums on U. S. bonds	2,100.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,572.14		
Exchanges for clearing-house		Due to other national banks	3,683.39
Bills of other national banks	270.00	Due to State banks and bankers	13.57
Fractional currency, nickels, cents	60.02		
Specie	37,285.00	Notes and bills re-discounted	
Legal-tender notes	26,192.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S			
Total	661,639.02	Total	661,639 02

Farmers and Mechanics' National Bank, Cadiz.

M. J. BROWN, *President.* No. 2444. C. O. F. BROWN, *Cashier.*

Loans and discounts	$251,353.30	Capital stock paid in	$50,000.00
Overdrafts	1,820.40		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,500.00
U. S. bonds to secure deposits		Undivided profits	3,543.02
U. S. bonds on hand			
Stocks, securities, claims, etc	1,306.18	National-bank notes outstanding	45,000.00
Due from approved reserve agents	1,354.09	State-bank notes outstanding	
Due from other national banks	3,157.13		
Due from State banks and bankers	3,412.09	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	238,404.22
Current expenses and taxes paid	1,079.75	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	399.62		
Exchanges for clearing-house		Due to other national banks	5,258.24
Bills of other national banks	1,100.06	Due to State banks and bankers	6,770.31
Fractional currency, nickels, cents	48.53		
Specie	20,195.00	Notes and bills re-discounted	
Legal-tender notes	32,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	369,475.79	Total	369,475.79

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Harrison National Bank, Cadiz.

DAVID CUNNINGHAM, *President.* No. 1447. JOHN M. SHARON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,021,037.41	Capital stock paid in	$100,000.00
Overdrafts	217.66		
U. S. bonds to secure circulation	100,000.00	Surplus fund	102,000.00
U. S. bonds to secure deposits		Undivided profits	13,941.35
U. S. bonds on hand			
Stocks, securities, claims, etc	3,762.11	National-bank notes outstanding	90,000.00
Due from approved reserve agents	13,087.60	State-bank notes outstanding	
Due from other national banks	11,101.70		
Due from State banks and bankers	3,170.62	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	908,501.72
Current expenses and taxes paid	3,853.26	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	3,600.84		
Exchanges for clearing-house		Due to other national banks	4,547.35
Bills of other national banks	1,500.00	Due to State banks and bankers	3,170.76
Fractional currency, nickels, cents	239.98		
Specie	77,780.00	Notes and bills re-discounted	
Legal-tender notes	68,310.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	4,500.00		
Due from Treasurer U. S			
Total	1,312,161.18	Total	1,312,161.18

Nobie County National Bank, Caldwell.

W. H. FRAZIER, *President.* No. 2102. G. W. TAYLOR, *Cashier.*

Loans and discounts	$127,721.18	Capital stock paid in	$60,000.00
Overdrafts	68.46		
U. S. bonds to secure circulation	60,000.00	Surplus fund	10,201.09
U. S. bonds to secure deposits		Undivided profits	14,812.86
U. S. bonds on hand			
Stocks, securities, claims, etc	2,675.00	National-bank notes outstanding	54,000.00
Due from approved reserve agents	40,749.17	State-bank notes outstanding	
Due from other national banks	1,011.80		
Due from State banks and bankers	1,229.11	Dividends unpaid	40.00
Bank'g-house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Individual deposits	117,988.41
Current expenses and taxes paid	615.41	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	10.00		
Exchanges for clearing-house		Due to other national banks	3,311.76
Bills of other national banks	1,680.00	Due to State banks and bankers	
Fractional currency, nickels, cents	40.44		
Specie	11,175.55	Notes and bills re-discounted	
Legal-tender notes	7,078.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,300.00		
Due from Treasurer U. S			
Total	260,354.12	Total	260,354.12

Central National Bank, Cambridge.

A. J. HUTCHISON, *President.* No. 2872. W. S. MCCARTNEY, *Cashier.*

Loans and discounts	$147,002.50	Capital stock paid in	$100,000.00
Overdrafts	1,721.42		
U. S. bonds to secure circulation	25,000.00	Surplus fund	9,000.00
U. S. bonds to secure deposits		Undivided profits	5,847.97
U. S. bonds on hand			
Stocks, securities, claims, etc	9,900.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	15,690.79	State-bank notes outstanding	
Due from other national banks	3,857.05		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,845.78		
Other real estate and mortg's owned		Individual deposits	139,406.13
Current expenses and taxes paid	2,155.82	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	3,000.00		
Exchanges for clearing-house		Due to other national banks	1,660.76
Bills of other national banks	18,000.00	Due to State banks and bankers	656.93
Fractional currency, nickels, cents	273.43		
Specie	20,800.00	Notes and bills re-discounted	
Legal-tender notes	25,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	325.00		
Due from Treasurer U. S			
Total	279,071.79	Total	279,071.79

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Guernsey National Bank, Cambridge.

J. D. TAYLOR, *President.* No. 1942. A. A. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$103,196.19	Capital stock paid in	$100,000.00
Overdrafts	1,738.17		
U. S. bonds to secure circulation	25,000.00	Surplus fund	17,100.00
U. S. bonds to secure deposits		Undivided profits	6,018.70
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	8,033.80	State-bank notes outstanding	
Due from other national banks	3,559.75		
Due from State banks and bankers		Dividends unpaid	156.00
Bank'g-house, furniture, and fixtures	21,645.66		
Other real estate and mortg's owned		Individual deposits	39,516.20
Current expenses and taxes paid	2,010.61	United States deposits	
Premiums on U. S. bonds	1,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,280.72		
Exchanges for clearing-house		Due to other national banks	644.76
Bills of other national banks	7,610.00	Due to State banks and bankers	1,106.80
Fractional currency, nickels, cents	245.16		
Specie	1,770.00	Notes and bills re-discounted	
Legal-tender notes	8,828.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	187,042.46	Total	187,042.46

Old National Bank, Cambridge.

S. J. MCMAHON, *President.* No. 2861. A. R. MURRAY, *Cashier.*

Loans and discounts	$189,754.48	Capital stock paid in	$100,000.00
Overdrafts	4,050.05		
U. S. bonds to secure circulation	25,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits	8,164.62
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	43,078.45	State-bank notes outstanding	
Due from other national banks	12,587.26		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,320.00		
Other real estate and mortg's owned		Individual deposits	181,907.04
Current expenses and taxes paid	1,664.14	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	486.45		
Exchanges for clearing-house		Due to other national banks	3,189.80
Bills of other national banks	8,222.00	Due to State banks and bankers	
Fractional currency, nickels, cents	39.63		
Specie	16,434.00	Notes and bills re-discounted	
Legal-tender notes	20,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	327,761.46	Total	327,761.46

First National Bank, Canal Dover.

S. W. CROXTON, *President.* No. 4331. F. M. PEET, *Cashier.*

Loans and discounts	$79,502.04	Capital stock paid in	$40,200.00
Overdrafts	115.06	Capital stock paid in, not certified	5,000.00
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	2,168.46
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	7,707.33	State-bank notes outstanding	
Due from other national banks	1,160.90		
Due from State banks and bankers	457.20	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,107.25		
Other real estate and mortg's owned		Individual deposits	49,535.46
Current expenses and taxes paid	972.26	United States deposits	
Premiums on U. S. bonds	187.51	Deposits of U.S. disbursing officers	
Checks and other cash items	160.27		
Exchanges for clearing-house		Due to other national banks	9,055.32
Bills of other national banks	4,330.00	Due to State banks and bankers	
Fractional currency, nickels, cents	6.92		
Specie	1,440.00	Notes and bills re-discounted	
Legal-tender notes	6,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	117,209.24	Total	117,209.24

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Exchange National Bank, Canal Dover.

J. E. REEVES, *President.* No. 4293. J. D. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$95,663.15	Capital stock paid in	$45,000.00
Overdrafts	1,000.00		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	3,632.74
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	8,250.00
Due from approved reserve agents	21,706.43	State-bank notes outstanding	
Due from other national banks	2,387.29		
Due from State banks and bankers	1,689.29	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,111.55		
Other real estate and mortg's owned		Individual deposits	107,113.77
Current expenses and taxes paid	496.13	United States deposits	
Premiums on U. S. bonds	2,781.25	Deposits of U. S. disbursing officers	
Checks and other cash items	4,930.62		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	8,762.00	Due to State banks and bankers	1,575.99
Fractional currency, nickels, cents	247.29		
Specie	4,917.50	Notes and bills re-discounted	
Legal-tender notes	6,800.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	17.50		
Total	165,572.50	Total	165,572.50

Farmers' National Bank, Canfield.

ALEXANDER DICKSON, *President.* No. 3654. H. A. MANCHESTER, *Cashier.*

Loans and discounts	$113,390.19	Capital stock paid in	$50,000.00
Overdrafts	1.81		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits	4,234.13
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	11,546.37	State-bank notes outstanding	
Due from other national banks	5,238.44		
Due from State banks and bankers		Dividends unpaid	170.00
Bank'g-house, furniture, and fixtures	3,438.94		
Other real estate and mortg's owned		Individual deposits	90,190.01
Current expenses and taxes paid	1,709.21	United States deposits	
Premiums on U. S. bonds	550.00	Deposits of U. S. disbursing officers	
Checks and other cash items	52.11		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,700.00	Due to State banks and bankers	
Fractional currency, nickels, cents	55.17		
Specie	4,599.40	Notes and bills re-discounted	
Legal-tender notes	5,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	160,844.14	Total	160,844.14

First National Bank, Canton.

G. D. HAETER, *President.* No. 76. L. L. MILLER, *Cashier.*

Loans and discounts	$247,827.49	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	29,955.69
U. S. bonds on hand			
Stocks, securities, claims, etc	472.85	National-bank notes outstanding	45,000.00
Due from approved reserve agents	26,744.97	State-bank notes outstanding	
Due from other national banks	12,963.53		
Due from State banks and bankers	2,365.50	Dividends unpaid	
Bank'g-house, furniture, and fixtures	35,019.92		
Other real estate and mortg's owned	3,477.05	Individual deposits	226,789.28
Current expenses and taxes paid	1,842.46	United States deposits	
Premiums on U. S. bonds	7,495.25	Deposits of U. S. disbursing officers	
Checks and other cash items	5,290.68		
Exchanges for clearing-house		Due to other national banks	11,037.88
Bills of other national banks	4,531.00	Due to State banks and bankers	
Fractional currency, nickels, cents	435.15		
Specie	14,437.50	Notes and bills re-discounted	
Legal-tender notes	17,200.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	429.50		
Total	432,782.85	Total	432,782.85

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City National Bank, Canton.

W. W. CLARK, *President.* No. 2489. H. A. WISE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$357,713.06	Capital stock paid in	$200,000.00
Overdrafts	3,757.54		
U. S. bonds to secure circulation	50,000.00	Surplus fund	24,000.00
U. S. bonds to secure deposits		Undivided profits	10,252.47
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	37,967.11	State-bank notes outstanding	
Due from other national banks	369.93		
Due from State banks and bankers	196.92	Dividends unpaid	3.00
Bank'g-house, furniture, and fixtures	4,032.51		
Other real estate and mortg's owned		Individual deposits	203,014.11
Current expenses and taxes paid	1,951.14	Certified checks	2,500.00
Premiums on U. S. bonds	1,500.00	United States deposits	
Checks and other cash items	2,576.58	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	5,571.00	Due to other national banks	8,202.72
Fractional currency, nickels, cents	73.06	Due to State banks and bankers	1,567.59
Specie	12,951.04		
Legal-tender notes	15,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	880.00		
Due from Treasurer U. S.			
Total	494,539.89	Total	494,539.89

First National Bank, Cardington.

F. P. HILLS, *President.* No. 127. E. J. VAUGHAN, *Cashier.*

Loans and discounts	$154,527.97	Capital stock paid in	$100,000.00
Overdrafts	1,801.62		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	4,901.97
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	26,662.14	State-bank notes outstanding	
Due from other national banks	851.46		
Due from State banks and bankers	1,649.53	Dividends unpaid	
Bank'g-house, furniture, and fixtures	9,972.93		
Other real estate and mortg's owned	3,452.16	Individual deposits	91,538.32
Current expenses and taxes paid	2,606.10	United States deposits	
Premiums on U. S. bonds	4,250.00	Deposits of U.S. disbursing officers	
Checks and other cash items	454.76		
Exchanges for clearing-house		Due to other national banks	4,471.53
Bills of other national banks	1,244.00	Due to State banks and bankers	
Fractional currency, nickels, cents	51.40		
Specie	5,762.75	Notes and bills re-discounted	
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	243,411.82	Total	243,411.82

Centreville National Bank of Thurman, Centreville.

L. M. BEMAN, *President.* No. 2181. M. E. BEMAN, *Cashier.*

Loans and discounts	$68,341.55	Capital stock paid in	$50,000.00
Overdrafts	54.94		
U. S. bonds to secure circulation	40,500.00	Surplus fund	4,879.89
U. S. bonds to secure deposits		Undivided profits	5,171.66
U. S. bonds on hand			
Stocks, securities, claims, etc	14,499.60	National-bank notes outstanding	36,450.00
Due from approved reserve agents	12,420.25	State-bank notes outstanding	
Due from other national banks	1,916.80		
Due from State banks and bankers	1,427.97	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned	6,200.00	Individual deposits	57,153.74
Current expenses and taxes paid	5.80	United States deposits	
Premiums on U. S. bonds	3,600.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	6.43
Bills of other national banks	1,000.00	Due to State banks and bankers	120.84
Fractional currency, nickels, cents	13.15		
Specie	80.00	Notes and bills re-discounted	
Legal-tender notes	1,900.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,822.50		
Due from Treasurer U. S.			
Total	153,782.56	Total	153,782.56

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First National Bank, Chillicothe.

AMOS SMITH, *President.* No. 128. E. R. MCKEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$531,425.65	Capital stock paid in	$300,000.00
Overdrafts	1,140.50		
U. S. bonds to secure circulation	300,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits	56,330.38
U. S. bonds on hand	42,450.00		
Stocks, securities, claims, etc	168,868.35	National-bank notes outstanding	261,950.00
Due from approved reserve agents	88,979.69	State-bank notes outstanding	
Due from other national banks	13,835.28		
Due from State banks and bankers	4,502.87	Dividends unpaid	
Bank'g-house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned	1,460.00	Individual deposits	498,738.10
Current expenses and taxes paid	8,221.96	United States deposits	108,416.70
Premiums on U. S. bonds	8,321.93	Deposits of U.S. disbursing officers	1,593.50
Checks and other cash items	2,795.81		
Exchanges for clearing-house		Due to other national banks	19,066.33
Bills of other national banks	2,478.00	Due to State banks and bankers	22,364.47
Fractional currency, nickels, cents	105.27		
Specie	39,684.17	Notes and bills re-discounted	
Legal-tender notes	31,632.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	13,500.00		
Due from Treasurer U. S			
Total	1,368,399.48	Total	1,368,399.48

Central National Bank, Chillicothe,

T. G. MCKELL, *President.* No. 2993. THEODORE SPETNAGEL, *Cashier.*

Loans and discounts	$334,722.58	Capital stock paid in	$100,000.00
Overdrafts	1,397.88		
U. S. bonds to secure circulation	100,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	10,506.65
U. S. bonds on hand	6,150.00		
Stocks, securities, claims, etc	55,172.61	National-bank notes outstanding	90,000.00
Due from approved reserve agents	110,801.28	State-bank notes outstanding	
Due from other national banks	15,054.64		
Due from State banks and bankers	7,095.36	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,500.00		
Other real estate and mortg's owned		Individual deposits	425,313.38
Current expenses and taxes paid	5,157.30	United States deposits	
Premiums on U. S. bonds	8,507.80	Deposits of U.S. disbursing officers	
Checks and other cash items	1,006.93		
Exchanges for clearing-house		Due to other national banks	4,660.70
Bills of other national banks	1,128.00	Due to State banks and bankers	19,322.59
Fractional currency, nickels, cents	218.20		
Specie	22,202.74	Notes and bills re-discounted	
Legal-tender notes	21,188.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S			
Total	699,803.32	Total	699,803.32

Ross County National Bank, Chillicothe.

WILLIAM POLAND, *President.* No. 1172. JOHN TOMLINSON, *Cashier.*

Loans and discounts	$428,683.23	Capital stock paid in	$150,000.00
Overdrafts	2,373.85		
U. S. bonds to secure circulation	150,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits	44,496.39
U. S. bonds on hand	29,800.00		
Stocks, securities, claims, etc	50,675.31	National-bank notes outstanding	135,000.00
Due from approved reserve agents	59,883.54	State-bank notes outstanding	688.00
Due from other national banks	13,824.43		
Due from State banks and bankers	6,856.06	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	383,356.16
Current expenses and taxes paid	4,863.20	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,043.43		
Exchanges for clearing-house		Due to other national banks	6,752.86
Bills of other national banks	3,931.00	Due to State banks and bankers	5,507.70
Fractional currency, nickels, cents	430.88		
Specie	21,186.18	Notes and bills re-discounted	
Legal-tender notes	19,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S			
Total	800,801.11	Total	800,801.11

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First National Bank, Cincinnati.

L. B. HARRISON, *President.* No. 24. W. S. ROWE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,910,204.51	Capital stock paid in	$1,200,000.00
Overdrafts	1,119.10		
U. S. bonds to secure circulation	240,000.00	Surplus fund	240,000.00
U. S. bonds to secure deposits	300,000.00	Undivided profits	497,710.22
U. S. bonds on hand	55,750.00		
Stocks, securities, claims, etc	595,972.90	National-bank notes outstanding	187,000.00
Due from approved reserve agents	526,895.97	State-bank notes outstanding	
Due from other national banks	205,021.44		
Due from State banks and bankers	127,909.00	Dividends unpaid	457.00
Bank'g-house, furniture, and fixtures	191,613.15		
Other real estate and mortg's owned	6,930.50	Individual deposits	2,299,323.14
Current expenses and taxes paid	17,761.81	Certified checks	4,232.50
Premiums on U. S. bonds	50,000.00	United States deposits	192,764.29
Checks and other cash items	40,571.49	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	28,419.19		
Bills of other national banks	20,550.00	Due to other national banks	1,625,405.62
Fractional currency, nickels, cents	676.44	Due to State banks and bankers	429,354.73
Specie	199,604.00		
Legal-tender notes	246,448.00	Notes and bills re-discounted	
U. S. certificates of deposit	150,000.00	Bills payable	250,000.00
Redemption fund with Treas. U. S.	10,800.00		
Due from Treasurer U. S.			
Total	6,926,247.50	Total	6,926,247.50

Second National Bank, Cincinnati.

CHARLES DAVIS, *President.* No. 2664. WILLIAM ALBERT, *Cashier.*

Loans and discounts	$1,187,478.65	Capital stock paid in	$200,000.00
Overdrafts	1,858.97		
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits	18,962.42
U. S. bonds on hand	500.00		
Stocks, securities, claims, etc	1,383.94	National-bank notes outstanding	45,000.00
Due from approved reserve agents	185,813.99	State-bank notes outstanding	
Due from other national banks	45,761.08		
Due from State banks and bankers	21,069.01	Dividends unpaid	
Bank'g-house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned		Individual deposits	1,178,536.13
Current expenses and taxes paid	13,451.04	Certified checks	28,919.77
Premiums on U. S. bonds	10,110.00	United States deposits	
Checks and other cash items	218.47	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	14,033.49		
Bills of other national banks	11,610.00	Due to other national banks	132,582.39
Fractional currency, nickels, cents	281.45	Due to State banks and bankers	3,319.38
Specie	56,500.00		
Legal-tender notes	125,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,757,320.09	Total	1,757,320.09

Third National Bank, Cincinnati.

J. D. HEARNE, *President.* No. 2730. WM. A. LEMMON, *Cashier.*

Loans and discounts	$3,977,124.24	Capital stock paid in	$1,600,000.00
Overdrafts	754.20		
U. S. bonds to secure circulation	50,000.00	Surplus fund	320,000.00
U. S. bonds to secure deposits	200,000.00	Undivided profits	175,277.64
U. S. bonds on hand	4,950.00		
Stocks, securities, claims, etc	233,284.78	National-bank notes outstanding	45,000.00
Due from approved reserve agents	415,653.68	State-bank notes outstanding	
Due from other national banks	227,340.23		
Due from State banks and bankers	44,100.01	Dividends unpaid	
Bank'g-house, furniture, and fixtures	90,000.00		
Other real estate and mortg's owned	600.00	Individual deposits	2,094,273.05
Current expenses and taxes paid	25,618.98	Certified checks	22,710.90
Premiums on U. S. bonds	53,550.00	United States deposits	220,000.00
Checks and other cash items	23,385.00	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	45,531.81		
Bills of other national banks	24,442.00	Due to other national banks	1,036,220.96
Fractional currency, nickels, cents	55.00	Due to State banks and bankers	336,964.88
Specie	11,807.50		
Legal-tender notes	320,000.00	Notes and bills re-discounted	
U. S. certificates of deposit	100,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	5,850,447.43	Total	5,850,447.43

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Fourth National Bank, Cincinnati.

M. M. WHITE, *President.* No. 93. H. P. COOKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,094,055.01	Capital stock paid in	$500,000.00
Overdrafts	1,489.96		
U. S. bonds to secure circulation	50,000.00	Surplus fund	375,000.00
U. S. bonds to secure deposits	300,000.00	Undivided profits	35,471.26
U. S. bonds on hand	26,100.00		
Stocks, securities, claims, etc	130,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	285,114.48	State-bank notes outstanding	
Due from other national banks	98,828.76		
Due from State banks and bankers	152,516.73	Dividends unpaid	940.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	1,129,804.84
Current expenses and taxes paid	18,669.62	Certified checks	4,052.73
Premiums on U. S. bonds	5,264.19	United States deposits	330,000.00
Checks and other cash items	426.36	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	19,489.38		
Bills of other national banks	39,500.00	Due to other national banks	600,082.16
Fractional currency, nickels, cents	50.00	Due to State banks and bankers	537,414.50
Specie	24,011.00		
Legal-tender notes	140,000.00	Notes and bills re-discountod	
U. S. certificates of deposit	170,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	3,557,765.49	Total	3,557,765.49

Fifth National Bank, Cincinnati.

J. M. KIRKTLEY, *President.* No. 2798. C. A. HINSCH, *Cashier.*

Loans and discounts	$750,669.99	Capital stock paid in	$500,000.00
Overdrafts	126.36		
U. S. bonds to secure circulation	50,000.00	Surplus fund	28,000.00
U. S. bonds to secure deposits		Undivided profits	14,111.74
U. S. bonds on hand			
Stocks, securities, claims, etc	26,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	35,087.36	State-bank notes outstanding	
Due from other national banks	83,209.94		
Due from State banks and bankers	66,714.51	Dividends unpaid	2,217.50
Bank'g-house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	5,346.77	Individual deposits	364,604.14
Current expenses and taxes paid	5,908.75	Certified checks	3,294.16
Premiums on U. S. bonds	11,700.00	United States deposits	
Checks and other cash items	1,086.55	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	8,625.56		
Bills of other national banks	9,793.00	Due to other national banks	45,019.77
Fractional currency, nickels, cents	383.00	Due to State banks and bankers	35,361.48
Specie	6,360.00		
Legal-tender notes	68,257.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	100,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	2,000.00		
Total	1,137,608.79	Total	1,137,608.79

Atlas National Bank, Cincinnati.

HENRY MEYER, *President.* No. 3639. EDWARD ALBERT, *Cashier.*

Loans and discounts	$372,805.38	Capital stock paid in	$200,000.00
Overdrafts	304.15		
U. S. bonds to secure circulation	50,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	605.91
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	17,077.30	State-bank notes outstanding	
Due from other national banks	25,224.68		
Due from State banks and bankers	2,108.92	Dividends unpaid	55.00
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	11,833.87	Individual deposits	274,623.14
Current expenses and taxes paid	69.24	United States deposits	
Premiums on U. S. bonds	11,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	897.74	Due to other national banks	7,753.95
Bills of other national banks	785.00	Due to State banks and bankers	2,332.76
Fractional currency, nickels, cents	88.08		
Specie	13,877.00	Notes and bills re-discounted	
Legal-tender notes	31,250.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	545,370.76	Total	545,370.76

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Citizens' National Bank, Cincinnati.

B. S. CUNNINGHAM, *President.* No. 2495. G. P. GRIFFITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,631,460.58	Capital stock paid in	$1,000,000.00
Overdrafts	2,414.09		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits	300,000.00	Undivided profits	135,241.04
U. S. bonds on hand	12,500.00		
Stocks, securities, claims, etc	757,950.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	735,923.00	State-bank notes outstanding	
Due from other national banks	249,413.56		
Due from State banks and bankers	104,792.80	Dividends unpaid	
Bank'g-house, furniture, and fixtures	111,000.00		
Other real estate and mortg's owned		Individual deposits	3,220,700.10
Current expenses and taxes paid	31,054.72	Certified checks	22,914.36
Premiums on U. S. bonds	58,229.19	United States deposits	330,000.00
Checks and other cash items	284.71	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	21,687.55		
Bills of other national banks	6,950.00	Due to other national banks	1,389,092.03
Fractional currency, nickels, cents	516.39	Due to State banks and bankers	431,345.06
Specie	133,866.00		
Legal-tender notes	294,000.00	Notes and bills re-discounted	
U. S. certificates of deposit	300,000.00	Bills payable	30,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	6,804,292.59	Total	6,804,292.59

Equitable National Bank, Cincinnati.

FRANK H. RENO, *President.* No. 3707. JOHN M. BLAIR, *Cashier.*

Loans and discounts	$1,031,025.59	Capital stock paid in	$350,000.00
Overdrafts	750.26		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	17,909.98
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	52,213.32	State-bank notes outstanding	
Due from other national banks	52,052.11		
Due from State banks and bankers	51,884.93	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,482.35		
Other real estate and mortg's owned		Individual deposits	750,771.84
Current expenses and taxes paid	6,637.19	Certified checks	39,436.99
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	507.19	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	8,412.38		
Bills of other national banks	60,158.00	Due to other national banks	70,513.85
Fractional currency, nickels, cents	325.04	Due to State banks and bankers	102,885.20
Specie	35,869.50		
Legal-tender notes	71,950.00	Notes and bills re-discounted	
U. S. certificates of deposit	100,000.00	Bills payable	50,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,526,517.86	Total	1,526,517.86

German National Bank, Cincinnati.

JOHN HAUCH, *President.* No. 2524. GEORGE H. BOHRER, *Cashier.*

Loans and discounts	$1,920,285.88	Capital stock paid in	$500,000.00
Overdrafts	5,692.23		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits	52,841.76
U. S. bonds on hand	3,100.00		
Stocks, securities, claims, etc	338,286.17	National-bank notes outstanding	45,000.00
Due from approved reserve agents	258,925.44	State-bank notes outstanding	
Due from other national banks	162,913.91		
Due from State banks and bankers	46,761.60	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,250.00		
Other real estate and mortg's owned		Individual deposits	2,041,443.14
Current expenses and taxes paid	21,251.82	Certified checks	3,442.64
Premiums on U. S. bonds	671.00	United States deposits	
Checks and other cash items	13,269.17	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	24,873.95		
Bills of other national banks	1,616.00	Due to other national banks	108,113.87
Fractional currency, nickels, cents	63.83	Due to State banks and bankers	124,525.59
Specie	91,360.00		
Legal-tender notes	61,796.00	Notes and bills re-discounted	
U. S. certificates of deposit	70,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	3,075,367.00	Total	3,075,367.00

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Market National Bank, Cincinnati.

CHARLES FLEISCHMANN, *President.* No. 3642. S. W. RAMP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$858,581.23	Capital stock paid in	$250,000.00
Overdrafts	270.11		
U. S. bonds to secure circulation	50,000.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits	21,391.32
U. S. bonds on hand	4,400.00		
Stocks, securities, claims, etc	7,662.70	National-bank notes outstanding	45,000.00
Due from approved reserve agents	125,279.38	State-bank notes outstanding	
Due from other national banks	68,568.32		
Due from State banks and bankers	42,647.18	Dividends unpaid	
Bank'g-house, furniture, and fixtures	9,549.77		
Other real estate and mortg's owned	2,055.92	Individual deposits	1,001,587.58
Current expenses and taxes paid	246.34	United States deposits	
Premiums on U. S. bonds	11,443.00	Deposits of U. S. disbursing officers	
Checks and other cash items	904.20		
Exchanges for clearing-house	14,303.26	Due to other national banks	34,319.12
Bills of other national banks	35,713.00	Due to State banks and bankers	
Fractional currency, nickels, cents	135.11		
Specie	22,788.50	Notes and bills re-discounted	
Legal-tender notes	97,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,353,798.02	Total	1,353,798.02

Merchants' National Bank, Cincinnati.

D. J. FALLIS, *President.* No. 844. W. W. BROWN, *Cashier.*

Loans and discounts	$3,109,852.06	Capital stock paid in	$1,000,000.00
Overdrafts	1,059.73		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits	76,974.92
U. S. bonds on hand	2,000.00		
Stocks, securities, claims, etc	21,280.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	338,263.11	State-bank notes outstanding	
Due from other national banks	186,490.08		
Due from State banks and bankers	83,452.28	Dividends unpaid	1,002.00
Bank'g-house, furniture, and fixtures	15,800.00		
Other real estate and mortg's owned	6,113.85	Individual deposits	1,799,050.15
Current expenses and taxes paid	29,069.96	Certified checks	9,497.32
Premiums on U. S. bonds	30,000.00	United States deposits	110,000.00
Checks and other cash items	1,031.05	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	31,622.17		
Bills of other national banks	20,670.00	Due to other national banks	895,342.70
Fractional currency, nickels, cents	585.49	Due to State banks and bankers	263,047.69
Specie	295,245.00		
Legal-tender notes	75,200.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	4,399,914.78	Total	4,399,914.78

National La Fayette Bank, Cincinnati.

W. A. GOODMAN, *President.* No. 2315. JAMES V. GUTHRIE, *Cashier.*

Loans and discounts	$2,888,238.11	Capital stock paid in	$600,000.00
Overdrafts	1,750.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	400,000.00
U. S. bonds to secure deposits	185,000.00	Undivided profits	88,879.27
U. S. bonds on hand	31,500.00		
Stocks, securities, claims, etc	190,558.34	National-bank notes outstanding	35,700.00
Due from approved reserve agents	418,594.10	State-bank notes outstanding	
Due from other national banks	262,179.05		
Due from State banks and bankers	101,214.76	Dividends unpaid	5,020.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	3,106,569.46
Current expenses and taxes paid	216.56	United States deposits	203,500.00
Premiums on U. S. bonds	55,859.36	Deposits of U. S. disbursing officers	
Checks and other cash items	27,450.86		
Exchanges for clearing-house	22,525.65	Due to other national banks	208,794.74
Bills of other national banks	39,800.00	Due to State banks and bankers	160,017.42
Fractional currency, nickels, cents	35.11		
Specie	71,490.99	Notes and bills re-discounted	
Legal-tender notes	339,818.00	Bills payable	
U. S. certificates of deposit	120,000.00		
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	4,808,480.89	Total	4,808,480.89

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Ohio Valley National Bank, Cincinnati.

JAMES ESPY, *President.* No. 3606. O. H. TUDOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,630,417.89	Capital stock paid in	$1,000,000.00
Overdrafts	992.77		
U. S. bonds to secure circulation	50,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits	78,142.83
U. S. bonds on hand	2,700.00		
Stocks securities, claims, etc	62,444.46	National-bank notes outstanding	45,000.00
Due from approved reserve agents	332,061.41	State-bank notes outstanding	
Due from other national banks	197,194.24		
Due from State banks and bankers	17,500.85	Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,965.95		
Other real estate and mortg's owned		Individual deposits	1,672,248.15
Current expenses and taxes paid	28,591.27	Certified checks	3,012.61
Premiums on U. S. bonds	2,227.61	United States deposits	
Checks and other cash items	786.43	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	11,323.22		
Bills of other national banks	10,000.00	Due to other national banks	367,445.89
Fractional currency, nickels, cents	336.53	Due to State banks and bankers	327,143.15
Specie	57,500.00		
Legal-tender notes	118,500.00	Notes and bills re-discounted	
U. S. certificates of deposit	100,000.00	Bills payable	56,800.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	3,629,792.63	Total	3,629,792.63

First National Bank, Circleville.

J. A. HAWKES, *President.* No. 118. OTIS BALLARD, *Cashier.*

Loans and discounts	$389,221.74	Capital stock paid in	$260,000.00
Overdrafts	1,600.63		
U. S. bonds to secure circulation	50,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits	21,811.41
U. S. bonds on hand			
Stocks, securities, claims, etc	107,575.87	National-bank notes outstanding	45,000.00
Due from approved reserve agents	75,694.55	State-bank notes outstanding	
Due from other national banks	22,602.75		
Due from State banks and bankers	11,736.17	Dividends unpaid	
Bank'g-house, furniture, and fixtures	20,701.45		
Other real estate and mortg's owned	559.32	Individual deposits	317,594.75
Current expenses and taxes paid	4,149.81	Certified checks	352.00
Premiums on U. S bonds	6,500.00	United States deposits	
Checks and other cash items	406.16	Deposits of U.S disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	3,079.00	Due to other national banks	2,261.75
Fractional currency, nickels, cents	202.50	Due to State banks and bankers	8,431.99
Specie	11,960.95		
Legal-tender notes	27,200.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	735,451.90	Total	735,451.90

Second National Bank, Circleville.

S. H. RUGGLES, *President.* No. 172. E. E. WINSHIP, *Cashier.*

Loans and discounts	$338,158.52	Capital stock paid in	$125,000.00
Overdrafts	1,420.03		
U. S. bonds to secure circulation	31,500.00	Surplus fund	62,500.00
U. S. bonds to secure deposits		Undivided profits	18,292.47
U. S. bonds on hand			
Stocks, securities, claims, etc	38,689.64	National-bank notes outstanding	28,350.00
Due from approved reserve agents	65,419.07	State-bank notes outstanding	
Due from other national banks	6,878.59		
Due from State banks and bankers	4,817.63	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	298,427.40
Current expenses and taxes paid	2,779.49	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,886.86		
Exchanges for clearing-house		Due to other national banks	3,443.86
Bills of other national banks	6,810.00	Due to State banks and bankers	1,234.70
Fractional currency, nickels, cents	95.10		
Specie	19,195.00	Notes and bills re-discounted	
Legal-tender notes	13,151.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,417.50		
Due from Treasurer U. S.			
Total	537,248.43	Total	537,248.43

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Third National Bank, Circleville.

JNO. GROCE, *President.* No. 2817. S. MORRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$227,305.87	Capital stock paid in	$100,000.00
Overdrafts	457.88		
U. S. bonds to secure circulation	25,000.00	Surplus fund	6,500.00
U. S. bonds to secure deposits		Undivided profits	9,840.90
U. S. bonds on hand			
Stocks, securities, claims, etc	26,392.34	National-bank notes outstanding	22,500.00
Due from approved reserve agents	49,889.23	State-bank notes outstanding	
Due from other national banks	6,211.20		
Due from State banks and bankers	1,865.08	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned		Individual deposits	231,461.66
Current expenses and taxes paid	2,196.66	United States deposits	
Premiums on U. S. bonds	4,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,685.64		
Exchanges for clearing-house		Due to other national banks	755.72
Bills of other national banks	603.00	Due to State banks and bankers	1,186.54
Fractional currency, nickels, cents	133.92		
Specie	11,124.00	Notes and bills re-discounted	
Legal-tender notes	11,755.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	372,244.82	Total	372,244.82

First National Bank, Cleveland.

JAMES BARNETT, *President.* No. 2690. THOS. H. WILSON, *Cashier.*

Loans and discounts	$1,400,131.19	Capital stock paid in	$500,000.00
Overdrafts	3,560.68		
U. S. bonds to secure circulation	50,000.00	Surplus fund	65,000.00
U. S. bonds to secure deposits		Undivided profits	87,299.83
U. S. bonds on hand			
Stocks, securities, claims, etc	20,000.00	National-bank notes outstanding	44,200.00
Due from approved reserve agents	187,961.04	State-bank notes outstanding	
Due from other national banks	104,038.03		
Due from State banks and bankers	13,347.97	Dividends unpaid	846.00
Bank'g-house, furniture, and fixtures	90,000.00		
Other real estate and mortg's owned	12,000.00	Individual deposits	858,476.89
Current expenses and taxes paid	12,541.83	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,148.87		
Exchanges for clearing-house	31,948.49	Due to other national banks	136,071.78
Bills of other national banks	6,554.00	Due to State banks and bankers	153,176.63
Fractional currency, nickels, cents	444.03		
Specie	19,945.00	Notes and bills re-discounted	
Legal-tender notes	90,000.00	Bills payable	200,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,450.00		
Due from Treasurer U. S			
Total	2,045,071.13	Total	2,045,071.13

Central National Bank, Cleveland.

GEO. H. ELY, *President.* No. 4318. J. J. SULLIVAN, *Cashier.*

Loans and discounts	$1,386,542.65	Capital stock paid in	$652,350.00
Overdrafts	186.05	Capital stock paid in, uncertified	77,650.00
U. S. bonds to secure circulation	50,000.00		
U. S. bonds to secure deposits		Surplus fund	
U. S. bonds on hand		Undivided profits	28,620.50
Stocks, securities, claims, etc			
Due from approved reserve agents	101,882.15	National-bank notes outstanding	45,000.00
Due from other national banks	89,035.64	State-bank notes outstanding	
Due from State banks and bankers	17,754.08		
Bank'g-house, furniture, and fixtures	15,265.42	Dividends unpaid	
Other real estate and mortg's owned			
Current expenses and taxes paid	7,845.66	Individual deposits	499,590.20
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	503.70	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	13,728.37		
Bills of other national banks	4,399.00	Due to other national banks	166,014.22
Fractional currency, nickels, cents	181.95	Due to State banks and bankers	69,370.75
Specie	6,981.00		
Legal-tender notes	70,000.00	Notes and bills re-discounted	50,710.00
U. S. certificates of deposit		Bills payable	125,000.00
Redemption fund with Treas. U. S		U. S. bond account	50,000.00
Due from Treasurer U. S			
Total	1,764,305.67	Total	1,764,305.67

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Cleveland National Bank, Cleveland.

SIDNEY S. WARNER, *President.* No. 2956. P. M. SPENCER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,269,828.97	Capital stock paid in	$500,000.00
Overdrafts	2,396.74		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	37,497.03
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	59,475.39	State-bank notes outstanding	
Due from other national banks	54,724.95		
Due from State banks and bankers	13,211.42	Dividends unpaid	30.00
Bank'g-house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Individual deposits	658,182.86
Current expenses and taxes paid	12,552.60	United States deposits	
Premiums on U. S. bonds	10,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	11,105.51		
Exchanges for clearing-house	12,745.32	Due to other national banks	72,280.83
Bills of other national banks	10,340.00	Due to State banks and bankers	71,359.32
Fractional currency, nickels, cents	329.34		
Specie	66,719.50	Notes and bills re-discounted	
Legal-tender notes	64,590.00	Bills payable	160,500.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	580.00		
Total	1,644,850.04	Total	1,644,850.04

Commercial National Bank, Cleveland.

DANIEL P. EELLS, *President.* No. 807. W. P. JOHNSON, *Cashier.*

Loans and discounts	$3,832,678.38	Capital stock paid in	$1,000,000.00
Overdrafts	1,868.81		
U. S. bonds to secure circulation	50,000.00	Surplus fund	250,000 00
U. S. bonds to secure deposits		Undivided profits	81,221.82
U. S. bonds on hand			
Stocks, securities, claims, etc	57,582.17	National-bank notes outstanding	45,000.00
Due from approved reserve agents	341,854.70	State-bank notes outstanding	
Due from other national banks	115,611.17		
Due from State banks and bankers	51,791.56	Dividends unpaid	
Bank'g-house, furniture, and fixtures	40,000.00		
Other real estate and mortg's owned		Individual deposits	2,137,411.54
Current expenses and taxes paid	28,061.10	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	10,737.90		
Exchanges for clearing-house	28,311.19	Due to other national banks	341,992.18
Bills of other national banks	11,259.00	Due to State banks and bankers	241,782.92
Fractional currency, nickels, cents	356.45		
Specie	37,723.00	Notes and bills re-discounted	202,676.97
Legal-tender notes	220,000.00	Bills payable	500,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	4,830,085.43	Total	4,830,085.43

Euclid Avenue National Bank, Cleveland.

JOHN L. WOODS, *President.* No. 3545. S. L. SEVERANCE, *Cashier.*

Loans and disconnts	$2,133,866.69	Capital stock paid in	$500,000.00
Overdrafts	3,267.77		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	44,952.77
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	324,449.91	State-bank notes outstanding	
Due from other national banks	62,728.65		
Due from State banks and bankers	28,081.21	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Individual deposits	1,954,491.79
Current expenses and taxes paid	14,146.59	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	14,793.28		
Exchanges for clearing-house	29,246.18	Due to other national banks	54,373.61
Bills of other national banks	17,984.00	Due to State banks and bankers	131,061.90
Fractional currency, nickels, cents	178.04		
Specie	41,487.75	Notes and bills re-discounted	
Legal-tender notes	115,000.00	Bills payable	
U. S. certificates of deposit		U. S. bond account	50,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	2,840,480.07	Total	2,840,480.07

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Mercantile National Bank, Cleveland.

T. P. HANDY, *President.* No. 3272. CHAS. L. MURFEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,717,431.35	Capital stock paid in	$1,000,000.00
Overdrafts	3,046.47		
U. S. bonds to secure circulation	200,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits	105,726.59
U. S. bonds on hand			
Stocks, securities, claims, etc	25,000.00	National-bank notes outstanding	180,000.00
Due from approved reserve agents	290,642.25	State-bank notes outstanding	
Due from other national banks	181,072.74		
Due from State banks and bankers	20,959.58	Dividends unpaid	225.00
Bank'g-house, furniture, and fixtures	250,000.00		
Other real estate and mortg's owned	101,550.00	Individual deposits	2,150,297.64
Current expenses and taxes paid	26,054.98	Certified checks	350.00
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	12,629.29	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	37,810.19		
Bills of other national banks	36,036.00	Due to other national banks	188,741.53
Fractional currency, nickels, cents	281.67	Due to State banks and bankers	5,933.76
Specie	389,700.00		
Legal-tender notes	30,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	300,000.00
Redemption fund with Treas. U. S.	9,000.00	U. S. bond account	200,000.00
Due from Treasurer U. S.			
Total	4,331,274.52	Total	4,331,274.52

National Bank of Commerce, Cleveland.

J. H. WADE, *President.* No. 2662. F. E. RITTMAN, *Cashier.*

Loans and discounts	$3,633,727.45	Capital stock paid in	$1,500,000.00
Overdrafts	5,719.90		
U. S. bonds to secure circulation	50,000.00	Surplus fund	275,000.00
U. S. bonds to secure deposits	250,000.00	Undivided profits	125,689.65
U. S. bonds on hand			
Stocks, securities, claims, etc	25,844.51	National-bank notes outstanding	45,000.00
Due from approved reserve agents	173,666.04	State-bank notes outstanding	
Due from other national banks	291,844.33		
Due from State banks and bankers	130,795.90	Dividends unpaid	
Bank'g-house, furniture, and fixtures	82,000.00		
Other real estate and mortg's owned		Individual deposits	2,511,782.25
Current expenses and taxes paid	30,386.41	United States deposits	218,271.82
Premiums on U. S. bonds	10,000.00	Deposits of U.S. disbursing officers	32,348.54
Checks and other cash items	18,844.98		
Exchanges for clearing-house	27,940.63	Due to other national banks	211,170.57
Bills of other national banks	28,473.00	Due to State banks and bankers	63,004.04
Fractional currency, nickels, cents	23.72		
Specie	280,750.00	Notes and bills re-discounted	
Legal-tender notes	199,000.00	Bills payable	
U. S. certificates of deposit		U. S. bond account	250,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	5,232,266.87	Total	5,232,266.87

National City Bank, Cleveland.

JOHN F. WHITELAW, *President.* No. 786. E. R. DATE, *Cashier.*

Loans and disconnts	$1,000,636.97	Capital stock paid in	$250,000.00
Overdrafts	7,670.79		
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits	29,000.00	Undivided profits	112,457.46
U. S. bonds on hand			
Stocks, securities, claims, etc	63,300.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	123,559.00	State-bank notes outstanding	
Due from other national banks	73,055.29		
Due from State banks and bankers	25,595.01	Dividends unpaid	266.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned	16,066.67	Individual deposits	729,374.62
Current expenses and taxes paid	4,740.73	United States deposits	29,000.00
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	3,287.46		
Exchanges for clearing-house	46,318.05	Due to other national banks	126,966.40
Bills of other national banks	7,000.00	Due to State banks and bankers	80,367.53
Fractional currency, nickels, cents	1.84		
Specie	40,400.00	Notes and bills re-discounted	
Legal-tender notes	41,000.00	Bills payable	
U. S. certificates of deposit	15,000.00	U. S. bond account	29,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	3,550.00		
Total	1,552,431.81	Total	1,552,431.81

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State National Bank, Cleveland.

JAMES FARMER, *President.* No. 3950. H. C. ELLISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,749,742.47	Capital stock paid in	$500,000.00
Overdrafts	459.94		
U. S. bonds to secure circulation	75,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	46,335.65
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	67,500.00
Due from approved reserve agents	236,440.85	State-bank notes outstanding	
Due from other national banks	126,615.75		
Due from State banks and bankers	3,972.44	Dividends unpaid	15.00
Bank'g-house, furniture, and fixtures	9,612.83		
Other real estate and mortg's owned		Individual deposits	1,145,311.71
Current expenses and taxes paid	13,592.14	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	3,731.33		
Exchanges for clearing-house	30,424.64	Due to other national banks	444,732.89
Bills of other national banks	2,075.00	Due to State banks and bankers	224,128.43
Fractional currency, nickels, cents	113.79		
Specie	22,867.50	Notes and bills re-discounted	
Legal-tender notes	200,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S			
Total	2,478,023.68	Total	2,478,023.68

Union National Bank, Cleveland.

M. A. HANNA, *President.* No. 3202. E. H. BOURNE, *Cashier.*

Loans and discounts	$2,736,097.75	Capital stock paid in	$1,000,000.00
Overdrafts	3,495.29		
U. S. bonds to secure circulation	50,000.00	Surplus fund	110,000.00
U. S. bonds to secure deposits		Undivided profits	91,481.78
U. S. bonds on hand			
Stocks, securities, claims, etc	3,589.30	National-bank notes outstanding	45,000.00
Due from approved reserve agents	173,504.33	State-bank notes outstanding	
Due from other national banks	275,139.39		
Due from State banks and bankers	145,405.25	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Individual deposits	1,538,518.83
Current expenses and taxes paid	23,101.22	Certified checks	85,547.75
Premiums on U. S. bonds	6,000.00	United States deposits	
Checks and other cash items	5,530.97	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	61,450.95		
Bills of other national banks	15,312.00	Due to other national banks	165,109.82
Fractional currency, nickels, cents	309.47	Due to State banks and bankers	182,427.74
Specie	119,900.00		
Legal-tender notes	95,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	500,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	3,718,085.92	Total	3,718,085.92

First National Bank, Clyde.

GEORGE P. HUNTLEY, *President.* No. 4197. SANFORD M. TERRY, *Cashier.*

Loans and discounts	$79,339.83	Capital stock paid in	$50,000.00
Overdrafts	435.40		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	3,337.51
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,150.00
Due from approved reserve agents	18,086.29	State-bank notes outstanding	
Due from other national banks	307.32		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,850.79		
Other real estate and mortg's owned		Individual deposits	66,813.72
Current expenses and taxes paid	1,554.42	United States deposits	
Premiums on U. S. bonds	500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	492.52		
Exchanges for clearing-house	4,065.75	Due to other national banks	168.47
Bills of other national banks	240.00	Due to State banks and bankers	
Fractional currency, nickels, cents	71.49		
Specie	7,053.39	Notes and bills re-discounted	
Legal-tender notes	410.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	131,469.70	Total	131,469.70

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First National Bank, Columbus.

WILLIAM MONYPENY, *President.* No. 123. THEO. P. GORDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$647,591.86	Capital stock paid in	$300,000.00
Overdrafts	1,522.64		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	83,696.37
U. S. bonds on hand			
Stocks, securities, claims, etc	54,238.27	National-bank notes outstanding	45,000.00
Due from approved reserve agents	137,935.13	State-bank notes outstanding	
Due from other national banks	34,478.86		
Due from State banks and bankers	15,605.63	Dividends unpaid	
Bank'g-house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned		Individual deposits	737,837.71
Current expenses and taxes paid	10,812.33	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	27,567.52		
Exchanges for clearing-house	74,562.56	Due to other national banks	54,835.77
Bills of other national banks	38,739.00	Due to State banks and bankers	25,105.20
Fractional currency, nickels, cents	696.00		
Specie	128,475.25	Notes and bills re-discounted	
Legal-tender notes	70,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	2,000.00		
Total	1,346,475.05	Total	1,346,475.05

Fourth National Bank, Columbus.

W. S. IDE, *President.* No. 2423. J. W. BRADSHAW, *Cashier.*

Loans and discounts	$207,773.72	Capital stock paid in	$100,000.00
Overdrafts	21.44		
U. S. bonds to secure circulation	25,000.00	Surplus fund	21,000.00
U. S. bonds to secure deposits		Undivided profits	5,563.66
U. S. bonds on hand			
Stocks, securities, claims, etc	81,600.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	20,178.69	State-bank notes outstanding	
Due from other national banks	4,874.92		
Due from State banks and bankers	661.66	Dividends unpaid	101.00
Bank'g-house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	2,750.00	Individual deposits	235,352.11
Current expenses and taxes paid	3,381.04	Certified checks	171.89
Premiums on U. S. bonds	5,220.00	United States deposits	
Checks and other cash items	1,310.81	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	10,242.00	Due to other national banks	9,002.78
Fractional currency, nickels, cents	87.31	Due to State banks and bankers	3,922.65
Specie	14,987.50		
Legal-tender notes	16,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	397,614.09	Total	397,614.09

Clinton National Bank, Columbus.

D. S. GRAY, *President.* No. 3610. F. W. PRENTISS, *Cashier.*

Loans and discounts	$478,241.06	Capital stock paid in	$200,000.00
Overdrafts	126.55		
U. S. bonds to secure circulation	50,000.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits	18,844.09
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	60,513.49	State-bank notes outstanding	
Due from other national banks	7,183.45		
Due from State banks and bankers	7,263.48	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,400.00		
Other real estate and mortg's owned		Individual deposits	387,992.36
Current expenses and taxes paid	5,487.71	Certified checks	592.50
Premiums on U. S. bonds	10,000.00	United States deposits	
Checks and other cash items	3,064.27	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	11,003.27		
Bills of other national banks	4,916.00	Due to other national banks	6,087.95
Fractional currency, nickels, cents	359.08	Due to State banks and bankers	1,133.41
Specie	6,341.95		
Legal-tender notes	17,500.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	667,650.31	Total	667,650.31

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Commercial National Bank, Columbus.

FRANCIS C. SESSIONS, *President.* No. 2605. W. H. ALBERY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$581,955.84	Capital stock paid in	$200,000.00
Overdrafts	744.98		
U. S. bonds to secure circulation	50,000.00	Surplus fund	27,000.00
U. S. bonds to secure deposits		Undivided profits	20,964.07
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	101,171.30	State-bank notes outstanding	
Due from other national banks	18,343.35		
Due from State banks and bankers	10,830.10	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,967.10		
Other real estate and mortg's owned		Individual deposits	585,047.84
Current expenses and taxes paid	2,886.52	Certified checks	1,126.00
Premiums on U. S. bonds	11,000.00	United States deposits	
Checks and other cash items	2,271.65	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	35,027.68		
Bills of other national banks	39,000.00	Due to other national banks	44,249.60
Fractional currency, nickels, cents	566.62	Due to State banks and bankers	13,118.63
Specie	32,704.00		
Legal-tender notes	41,817.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	936,506.14	Total	936,506.14

National Exchange Bank, Columbus.

WM. G. DESHLER, *President.* No. 591. CHARLES J. HARDY, *Cashier.*

Loans and discounts	$327,008.99	Capital stock paid in	$100,000.00
Overdrafts	2,290.08		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	75,000.00	Undivided profits	20,316.98
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	92,690.60	State-bank notes outstanding	
Due from other national banks	15,948.11		
Due from State banks and bankers	11,651.38	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	330,529.45
Current expenses and taxes paid	6,195.24	United States deposits	55,481.78
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	23,664.31
Checks and other cash items	121.53		
Exchanges for clearing-house	14,359.33	Due to other national banks	41,232.67
Bills of other national banks	17,456.00	Due to State banks and bankers	2,191.95
Fractional currency, nickels, cents	148.93		
Specie	43,296.95	Notes and bills re-discounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S.			
Total	668,417.14	Total	668,417.14

First National Bank, Conneaut.

S. J. SMITH, *President.* No. 3492. B. E. THAYER, *Cashier.*

Loans and discounts	$85,490.03	Capital stock paid in	$50,000.00
Overdrafts	1,520.16		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,200.00
U. S. bonds to secure deposits		Undivided profits	1,347.29
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	4,284.22	State-bank notes outstanding	
Due from other national banks	202.46		
Due from State banks and bankers	1,785.07	Dividends unpaid	9.00
Bank'g-house, furniture, and fixtures	1,196.97		
Other real estate and mortg's owned		Individual deposits	43,869.19
Current expenses and taxes paid	547.46	United States deposits	
Premiums on U. S. bonds	500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	120.00		
Exchanges for clearing-house		Due to other national banks	259.08
Bills of other national banks	1,050.00	Due to State banks and bankers	
Fractional currency, nickels, cents	65.75		
Specie	2,250.00	Notes and bills re-discounted	9,000.00
Legal-tender notes	6,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	117,874.56	Total	117,874.56

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OHIO.

Third National Bank, Dayton.

J. K. McINTIRE, *President.* No. 2678. CHARLES RENCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$947,987.53	Capital stock paid in	$400,000.00
Overdrafts	3,752.51		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	150,000.00	Undivided profits	10,455.27
U. S. bonds on hand			
Stocks, securities, claims, etc	10,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	23,162.14	State-bank notes outstanding	
Due from other national banks	22,455.70		
Due from State banks and bankers		Dividends unpaid	8,770.00
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	622,971.88
Current expenses and taxes paid	80.30	United States deposits	92,146.94
Premiums on U. S. bonds	38,000.00	Deposits of U. S. disbursing officers	65,231.36
Checks and other cash items	10,521.27		
Exchanges for clearing-house		Due to other national banks	13,389.03
Bills of other national banks	4,570.00	Due to State banks and bankers	5,811.32
Fractional currency, nickels, cents	136.25		
Specie	45,860.00	Notes and bills re-discounted	
Legal-tender notes	50,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,363,775.80	Total	1,363,775.80

Fourth National Bank, Dayton.

JOSEPH B. THESHER, *President.* No. 3821. ZIBA CRAWFORD, *Cashier.*

Loans and discounts	$713,980.37	Capital stock paid in	$400,000.00
Overdrafts	968.87		
U. S. bonds to secure circulation	50,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits	18,599.32
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	126,408.84	State-bank notes outstanding	
Due from other national banks	3,913.30		
Due from State banks and bankers	56.40	Dividends unpaid	6,456.00
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	459,455.49
Current expenses and taxes paid	6.70	United States deposits	
Premiums on U. S. bonds	9,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	15,263.23		
Exchanges for clearing-house		Due to other national banks	1,775.99
Bills of other national banks	45,533.00	Due to State banks and bankers	13.14
Fractional currency, nickels, cents	177.53		
Specie	16,741.70	Notes and bills re-discounted	67,500.00
Legal-tender notes	20,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	1,000.00		
Total	1,010,799.94	Total	1,010,799.94

City National Bank, Dayton.

SIMON GEBHART, *President.* No. 2874. G. B. HARMAN, *Cashier.*

Loans and discounts	$981,150.14	Capital stock paid in	$200,000.00
Overdrafts	1,322.45		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	25,462.65
U. S. bonds on hand			
Stocks, securities, claims, etc	16,459.66	National-bank notes outstanding	45,000.00
Due from approved reserve agents	75,954.88	State-bank notes outstanding	
Due from other national banks	4,182.91		
Due from State banks and bankers	517.11	Dividends unpaid	700.00
Bank'g-house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned		Individual deposits	887,480.92
Current expenses and taxes paid	2,091.04	United States deposits	
Premiums on U. S. bonds	11,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	17,373.29		
Exchanges for clearing-house		Due to other national banks	22,767.79
Bills of other national banks	11,096.00	Due to State banks and bankers	5,595.88
Fractional currency, nickels, cents	198.74		
Specie	38,260.00	Notes and bills re-discounted	17,348.98
Legal-tender notes	40,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,254,356.22	Total	1,254,356.22

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Dayton National Bank, Dayton.

WM. H. SIMMS, *President.* No. 808. JAMES A. MARTIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$626,574.60	Capital stock paid in	$300,000.00
Overdrafts	672.29		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	35,534.70
U. S. bonds on hand			
Stocks, securities, claims, etc.		National-bank notes outstanding	45,000.00
Due from approved reserve agents	26,960.09	State-bank notes outstanding	
Due from other national banks	3,136.51		
Due from State banks and bankers	1,116.90	Dividends unpaid	1,291.00
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	312,824.92
Current expenses and taxes paid	2,380.96	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	16,746.50		
Exchanges for clearing-house		Due to other national banks	14,382.74
Bills of other national banks	15,355.00	Due to State banks and bankers	3,950.45
Fractional currency, nickels, cents	43.62		
Specie	25,500.00	Notes and bills re-discounted	10,246.66
Legal-tender notes	7,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	783,230.47	Total	783,230.47

Merchants' National Bank, Dayton.

DANIEL E. MEAD, *President.* No. 1788. A. S. ESTABROOK, *Cashier.*

Loans and discounts	$614,565.95	Capital stock paid in	$300,000.00
Overdrafts	883.39		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	25,274.69
U. S. bonds on hand			
Stocks, securities, claims, etc	18,200.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	26,890.59	State-bank notes outstanding	
Due from other national banks	6,096.51		
Due from State banks and bankers	758.24	Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Individual deposits	370,585.81
Current expenses and taxes paid	8,232.34	United States deposits	
Premiums on U. S. bonds	6,812.50	Deposits of U. S. disbursing officers	
Checks and other cash items	7,346.98		
Exchanges for clearing-house		Due to other national banks	20,767.42
Bills of other national banks	29,768.00	Due to State banks and bankers	3,108.56
Fractional currency, nickels, cents	266.38		
Specie	4,665.60	Notes and bills re-discounted	
Legal-tender notes	50,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	830,736.48	Total	830,736.48

Teutonia National Bank, Dayton.

EDWARD PAPE, SR., *President.* No. 4054. J. SCHUMACHER, *Cashier.*

Loans and discounts	$275,761.53	Capital stock paid in	$200,000.00
Overdrafts	129.91		
U. S. bonds to secure circulation	50,000.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits	13,445.18
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	6,297.09	State-bank notes outstanding	
Due from other national banks	419.94		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,668.03		
Other real estate and mortg's owned		Individual deposits	149,431.02
Current expenses and taxes paid	3,755.86	United States deposits	
Premiums on U. S. bonds	11,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,641.33		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	27,834.00	Due to State banks and bankers	1,622.50
Fractional currency, nickels, cents	59.31		
Specie	10,681.70	Notes and bills re-discounted	
Legal-tender notes	15,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	411,498.70	Total	411,498.70

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Winters National Bank, Dayton.

JONATHAN H. WINTERS, *President.* No. 2604. JAMES C. REBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$644,027.55	Capital stock paid in	$300,000.00
Overdrafts	20.08		
U. S. bonds to secure circulation	50,000.00	Surplus fund	24,500.00
U. S. bonds to secure deposits		Undivided profits	21,723.70
U. S. bonds on hand			
Stocks, securities, claims, etc	73,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	107,580.17	State-bank notes outstanding	
Due from other national banks	1,714.96		
Due from State banks and bankers		Dividends unpaid	715.00
Bank'g-house, furniture, and fixtures	3,300.00		
Other real estate and mortg's owned		Individual deposits	566,075.61
Current expenses and taxes paid	2,607.24	United States deposits	
Premiums on U. S. bonds	11,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	6,010.35		
Exchanges for clearing-house		Due to other national banks	28,548.39
Bills of other national banks	23,919.00	Due to State banks and bankers	227.36
Fractional currency, nickels, cents	155.86		
Specie	21,204.85	Notes and bills re-discounted	
Legal-tender notes	20,000.00	Bills payable	
U. S. certificates of deposit	20,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	986,790.06	Total	986,790.06

Defiance National Bank, Defiance.

JAMES A. ORCUTT, *President.* No. 1906. EDWARD SQUIRE, *Cashier.*

Loans and discounts	$348,058.10	Capital stock paid in	$100,000.00
Overdrafts	8,852.80		
U. S. bonds to secure circulation	25,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	13,490.46
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	6,552.52	State-bank notes outstanding	
Due from other national banks	3,447.40		
Due from State banks and bankers	3,019.79	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned	700.00	Individual deposits	143,987.11
Current expenses and taxes paid	2,934.16	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	531.23		
Exchanges for clearing-house		Due to other national banks	2,118.31
Bills of other national banks	1,173.00	Due to State banks and bankers	7,580.32
Fractional currency, nickels, cents	135.20		
Specie	11,357.00	Notes and bills re-discounted	68,000.00
Legal-tender notes	4,790.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	417,676.20	Total	417,676.20

Merchants' National Bank, Defiance.

C. P. HARLEY, *President.* No. 2516. E. P. HOOKER, *Cashier.*

Loans and discounts	$167,818.88	Capital stock paid in	$100,000.00
Overdrafts	6,055.01		
U. S. bonds to secure circulation	25,000.00	Surplus fund	13,500.00
U. S. bonds to secure deposits		Undivided profits	4,150.86
U. S. bonds on hand			
Stocks, securities, claims, etc	3,000.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	5,710.46	State-bank notes outstanding	
Due from other national banks	5,734.25		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,625.00		
Other real estate and mortg's owned	16,000.00	Individual deposits	91,228.51
Current expenses and taxes paid	1,011.97	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	863.07		
Exchanges for clearing-house		Due to other national banks	114.21
Bills of other national banks	500.00	Due to State banks and bankers	505.58
Fractional currency, nickels, cents	17.52		
Specie	3,970.00	Notes and bills re-discounted	11,600.00
Legal-tender notes	5,168.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	243,599.16	Total	243,599.16

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First National Bank, Delaware.

CAREY B. PAUL, *President.* No. 243. G. W. POWERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$269,227.85	Capital stock paid in	$100,000.00
Overdrafts	564.41		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	10,217.39
U. S. bonds on hand			
Stocks, securities, claims, etc	1,942.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	2,351.83	State-bank notes outstanding	
Due from other national banks	883.12		
Due from State banks and bankers	268.61	Dividends unpaid	
Bank'g-house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned		Individual deposits	177,315.23
Current expenses and taxes paid	2,289.03	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	847.62		
Exchanges for clearing-house		Due to other national banks	13,338.89
Bills of other national banks	1,807.00	Due to State banks and bankers	3,612.71
Fractional currency, nickels, cents	34.00		
Specie	27,143.75	Notes and bills re-discounted	
Legal-tender notes	6,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	351,984.22	Total	351,984.22

Delaware County National Bank, Delaware.

SIDNEY MOORE, *President.* No. 853. WELLEARD LITTLE, *Cashier.*

Loans and discounts	$210,163.63	Capital stock paid in	$100,000.00
Overdrafts	690.88		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	10,040.37
U. S. bonds on hand			
Stocks, securities, claims, etc	6,584.19	National-bank notes outstanding	45,000.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	2,842.31		
Due from State banks and bankers	401.13	Dividends unpaid	
Bank'g-house, furniture, and fixtures	13,500.00		
Other real estate and mortg's owned		Individual deposits	146,832.19
Current expenses and taxes paid	2,793.90	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,351.66		
Exchanges for clearing-house		Due to other national banks	12,704.24
Bills of other national banks	8,008.00	Due to State banks and bankers	2,112.47
Fractional currency, nickels, cents	105.87		
Specie	19,023.70	Notes and bills re-discounted	
Legal-tender notes	18,974.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	336,689.27	Total	336,689.27

Delphos National Bank, Delphos.

ALEX. SHENK, *President.* No. 2885. EDWARD L. STALLKAMP, *Cashier.*

Loans and discounts	$190,512.76	Capital stock paid in	$60,000.00
Overdrafts	1,962.54		
U. S. bonds to secure circulation	15,000.00	Surplus fund	28,000.00
U. S. bonds to secure deposits		Undivided profits	6,909.92
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	13,500.00
Due from approved reserve agents	35,636.15	State-bank notes outstanding	
Due from other national banks	3,477.62		
Due from State banks and bankers	714.01	Dividends unpaid	30.00
Bank'g-house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	4,730.00	Individual deposits	166,788.07
Current expenses and taxes paid	2,566.96	United States deposits	
Premiums on U. S. bonds	2,925.00	Deposits of U.S. disbursing officers	
Checks and other cash items	259.16		
Exchanges for clearing-house		Due to other national banks	1,106.53
Bills of other national banks	2,111.00	Due to State banks and bankers	
Fractional currency, nickels, cents	74.32		
Specie	3,690.00	Notes and bills re-discounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	675.00		
Due from Treasurer U. S			
Total	276,334.52	Total	276,334.52

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First National Bank, East Liverpool.

DAVID BOYCE, *President.* No. 2146. N. G. MACRUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$147,899.89	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	7,050.32
U. S. bonds on hand			
Stocks, securities, claims, etc	29,286.96	National-bank notes outstanding	45,000.00
Due from approved reserve agents	31,841.23	State-bank notes outstanding	
Due from other national banks	17,956.63		
Due from State banks and bankers	298.12	Dividends unpaid	
Bank'g-house, furniture, and fixtures	28,500.00		
Other real estate and mortg's owned	8,000.00	Individual deposits	202,569.22
Current expenses and taxes paid	1,751.22	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	430.00		
Exchanges for clearing-house		Due to other national banks	187.02
Bills of other national banks	592.00	Due to State banks and bankers	
Fractional currency, nickels, cents	48.61		
Specie	13,457.90	Notes and bills re-discounted	
Legal-tender notes	12,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	344,806.56	Total	344,806.56

Potters' National Bank, East Liverpool.

WILLIAM BRUNT, *President.* No. 2544. F. D. KITCHEL, *Cashier.*

Loans and discounts	$259,741.69	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	53,000.00
U. S. bonds to secure deposits		Undivided profits	6,073.25
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	10,750.00
Due from approved reserve agents	53,195.65	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	14,000.00		
Other real estate and mortg's owned		Individual deposits	257,336.09
Current expenses and taxes paid	2,597.39	United States deposits	
Premiums on U. S. bonds	1,875.00	Deposits of U. S. disbursing officers	
Checks and other cash items	4,917.32		
Exchanges for clearing-house		Due to other national banks	763.12
Bills of other national banks	207.00	Due to State banks and bankers	6,029.25
Fractional currency, nickels, cents	116.11		
Specie	12,164.05	Notes and bills re-discounted	
Legal-tender notes	22,075.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	383,951.71	Total	383,951.71

Preble County National Bank, Eaton.

ANDREW HIESTAND, *President.* No. 3889. J. W. ACTON, *Cashier.*

Loans and discounts	$95,746.56	Capital stock paid in	$50,000.00
Overdrafts	287.90		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,500.00
U. S. bonds to secure deposits		Undivided profits	4,753.73
U. S. bonds on hand			
Stocks, securities, claims, etc	27,300.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	30,396.15	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Individual deposits	116,015.21
Current expenses and taxes paid	560.52	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	836.40		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	135.00	Due to State banks and bankers	
Fractional currency, nickels, cents	124.11		
Specie	3,764.80	Notes and bills re-discounted	
Legal-tender notes	7,805.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	183,518.94	Total	183,518.94

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National Bank, Elyria.

HERMAN ELY, *President.* No. 2863. JOHN W. HULBERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$254,535.55	Capital stock paid in	$75,000.00
Overdrafts	63.53		
U. S. bonds to secure circulation	25,400.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits	9,979.98
U. S. bonds on hand			
Stocks, securities, claims, etc	6,000.00	National-bank notes outstanding	22,740.00
Due from approved reserve agents	7,388.02	State-bank notes outstanding	
Due from other national banks	1,375.30		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,600.00		
Other real estate and mortg's owned		Individual deposits	145,275.82
Current expenses and taxes paid	3,575.63	United States deposits	
Premiums on U. S. bonds	5,023.50	Deposits of U.S. disbursing officers	
Checks and other cash items	697.12		
Exchanges for clearing-house		Due to other national banks	5,128.56
Bills of other national banks	280.00	Due to State banks and bankers	250.38
Fractional currency, nickels, cents	138.10		
Specie	18,368.99	Notes and bills re-discounted	
Legal-tender notes	7,121.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,143.00		
Due from Treasurer U. S.	265.00		
Total	333,374.74	Total	333,374.74

First National Bank, Felicity.

DAVID H. HOOVER, *President.* No. 2882. S. F. WATERFIELD, *Cashier.*

Loans and discounts	$95,136.79	Capital stock paid in	$50,000.00
Overdrafts	46.68		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,250.00
U. S. bonds to secure deposits		Undivided profits	4,141.32
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	14,426.78	State-bank notes outstanding	
Due from other national banks	2,600.00		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,200.00		
Other real estate and mortg's owned		Individual deposits	68,249.91
Current expenses and taxes paid	398.08	United States deposits	
Premiums on U. S. bonds	2,100.00	Deposits of U.S. disbursing officers	
Checks and other cash items	378.30		
Exchanges for clearing-house		Due to other national banks	43.50
Bills of other national banks	90.00	Due to State banks and bankers	
Fractional currency, nickels, cents	29.35		
Specie	5,327.25	Notes and bills re-discounted	
Legal-tender notes	1,139.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	136,934.73	Total	136,934.73

First National Bank, Findlay.

E. P. JONES, *President.* No. 36. C. E. NILES, *Cashier.*

Loans and discounts	$647,639.80	Capital stock paid in	$150,000.00
Overdrafts	198.07		
U. S. bonds to secure circulation	40,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	17,892.65
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	36,000.00
Due from approved reserve agents	158,337.62	State-bank notes outstanding	
Due from other national banks	62,945.31		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned	6,250.00	Individual deposits	703,760.27
Current expenses and taxes paid	6,532.44	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	94.05		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,160.00	Due to State banks and bankers	
Fractional currency, nickels, cents	423.13		
Specie	13,182.50	Notes and bills re-discounted	
Legal-tender notes	19,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,800.00		
Due from Treasurer U. S.			
Total	957,562.92	Total	957,562.92

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American National Bank, Findlay.

J. F. BURKET, *President.* No. 3729. L. W. EOFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$217,145.54	Capital stock paid in	$100,000.00
Overdrafts	882.74		
U. S. bonds to secure circulation	25,000.00	Surplus fund	3,500.00
U. S. bonds to secure deposits		Undivided profits	8,859.07
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	7,769.66	State-bank notes outstanding	
Due from other national banks	126.11		
Due from State banks and bankers	640.50	Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,849.72		
Other real estate and mortg's owned		Individual deposits	152,990.71
Current expenses and taxes paid	4,396.64	United States deposits	
Premiums on U. S. bonds	5,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	362.39		
Exchanges for clearing-house		Due to other national banks	309.77
Bills of other national banks	2,226.00	Due to State banks and bankers	1,765.12
Fractional currency, nickels, cents	482.87		
Specie	14,168.50	Notes and bills re-discounted	2,000.00
Legal-tender notes	5,250.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	291,925.67	Total	291,925.67

Farmers' National Bank, Findlay.

MILTON GRAY, *President.* No. 3477. J. G. HULL, *Cashier.*

Loans and discounts	$393,241.59	Capital stock paid in	$80,000.00
Overdrafts	720.30		
U. S. bonds to secure circulation	20,000.00	Surplus fund	38,000.00
U. S. bonds to secure deposits		Undivided profits	10,420.50
U. S. bonds on hand			
Stocks, securities, claims, etc	1,114.49	National-bank notes outstanding	18,000.00
Due from approved reserve agents	27,960.79	State-bank notes outstanding	
Due from other national banks	1,280.10		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,944.64		
Other real estate and mortg's owned	341.00	Individual deposits	353,314.38
Current expenses and taxes paid	6,141.08	United States deposits	
Premiums on U. S. bonds	4,400.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,435.39		
Exchanges for clearing-house		Due to other national banks	355.50
Bills of other national banks	5,400.00	Due to State banks and bankers	
Fractional currency, nickels, cents	242.00		
Specie	37,969.00	Notes and bills re-discounted	16,000.00
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S			
Total	516,090.38	Total	516,090.38

First National Bank, Flushing.

JACOB HOLLOWAY, *President.* No. 3177. F. M. COWEN, *Cashier.*

Loans and discounts	$110,734.87	Capital stock paid in	$50,000.00
Overdrafts	2,575.87		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits	2,719.62
U. S. bonds on hand			
Stocks, securities, claims, etc	23,500.00	National-bank notes outstanding	10,750.00
Due from approved reserve agents	1,873.84	State-bank notes outstanding	
Due from other national banks	8,303.01		
Due from State banks and bankers	252.55	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,442.00		
Other real estate and mortg's owned		Individual deposits	118,386.47
Current expenses and taxes paid	1,069.71	United States deposits	
Premiums on U. S. bonds	1,800.00	Deposits of U.S. disbursing officers	
Checks and other cash items	166.34		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	125.00	Due to State banks and bankers	
Fractional currency, nickels, cents	82.65		
Specie	7,536.75	Notes and bills re-discounted	
Legal-tender notes	11,331.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	187,856.09	Total	187,856.09

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First National Bank, Fostoria.

ANDREW EMERINE, *President.* No. 2831. ALONZO EMERINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$204,441.73	Capital stock paid in	$50,000.00
Overdrafts	805.25		
U. S. bonds to secure circulation	13,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	9,735.80
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,700.00
Due from approved reserve agents	34,877.71	State-bank notes outstanding	
Due from other national banks	80.97		
Due from State banks and bankers	3,961.65	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	196,406.86
Current expenses and taxes paid	1,892.32	United States deposits	
Premiums on U. S. bonds	2,453.75	Deposits of U.S. disbursing officers	
Checks and other cash items	5,910.85		
Exchanges for clearing-house		Due to other national banks	7,750.55
Bills of other national banks	70.00	Due to State banks and bankers	
Fractional currency, nickels, cents	60.48		
Specie	8,050.00	Notes and bills re-discounted	
Legal-tender notes	9,400.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S			
Total	285,593.21	Total	285,593.21

First National Bank, Franklin.

E. B. THIRKIELD, *President.* No. 738. W. A. BOYNTON, *Cashier.*

Loans and discounts	$204,988.41	Capital stock paid in	$100,000.00
Overdrafts	1,515.15		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	15,215.51
U. S. bonds on hand			
Stocks, securities, claims, etc	22,605.30	National-bank notes outstanding	22,500.00
Due from approved reserve agents	4,893.46	State-bank notes outstanding	
Due from other national banks	300.55		
Due from State banks and bankers		Dividends unpaid	140.00
Bank'g-house, furniture, and fixtures	19,500.00		
Other real estate and mortg's owned		Individual deposits	154,276.63
Current expenses and taxes paid	3,275.24	United States deposits	
Premiums on U. S. bonds	1,040.00	Deposits of U.S. disbursing officers	
Checks and other cash items	711.00		
Exchanges for clearing-house		Due to other national banks	4,060.00
Bills of other national banks	5,640.00	Due to State banks and bankers	
Fractional currency, nickels, cents	167.03		
Specie	10,452.00	Notes and bills re-discounted	
Legal-tender notes	15,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	316,132.14	Total	316,132.14

First National Bank, Fremont.

JAS. W. WILSON, *President.* No. 2703. A. H. MILLER, *Cashier.*

Loans and discounts	$294,663.90	Capital stock paid in	$100,000.00
Overdrafts	2,087.13		
U. S. bonds to secure circulation	25,000.00	Surplus fund	21,000.00
U. S. bonds to secure deposits		Undivided profits	31,286.27
U. S. bonds on hand			
Stocks, securities, claims, etc	71,520.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	46,026.96	State-bank notes outstanding	
Due from other national banks	7,098.46		
Due from State banks and bankers	1,822.10	Dividends unpaid	110.00
Bank'g-house, furniture, and fixtures	26,500.00		
Other real estate and mortg's owned		Individual deposits	347,156.11
Current expenses and taxes paid	4,089.16	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	7,965.02		
Exchanges for clearing-house		Due to other national banks	4,544.87
Bills of other national banks	911.00	Due to State banks and bankers	1,300.00
Fractional currency, nickels, cents	138.82		
Specie	9,499.70	Notes and bills re-discounted	
Legal-tender notes	29,450.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	527,897.25	Total	527,897.25

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First National Bank, Galion.

CHRISTIAN S. CRIM, *President.* No. 419. A. W. MONROE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$112,649.06	Capital stock paid in	$50,000.00
Overdrafts	1,535.13		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	8,225.95
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	33,889.52	State-bank notes outstanding	
Due from other national banks	2,737.19		
Due from State banks and bankers	317.85	Dividends unpaid	
Bank'g-house, furniture, and fixtures	17,250.00		
Other real estate and mortg's owned		Individual deposits	120,271.71
Current expenses and taxes paid	804.48	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,461.55		
Exchanges for clearing-house		Due to other national banks	3,291.91
Bills of other national banks	8,142.00	Due to State banks and bankers	1,562.56
Fractional currency, nickels, cents	75.35		
Specie	2,240.00	Notes and bills re-discounted	
Legal-tender notes	15,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	248,352.13	Total	248,352.13

Citizens' National Bank, Galion.

J. H. GREEN, *President.* No. 1984. A. F. LOWE, *Cashier.*

Loans and discounts	$96,200.02	Capital stock paid in	$60,000.00
Overdrafts	2,454.38		
U. S. bonds to secure circulation	15,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits	3,698.30
U. S. bonds on hand			
Stocks, securities, claims, etc	1,500.00	National-bank notes outstanding	13,500.00
Due from approved reserve agents	1,747.61	State-bank notes outstanding	
Due from other national banks	1,841.47		
Due from State banks and bankers	1,984.19	Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,500.00		
Other real estate and mortg's owned	8,747.60	Individual deposits	66,469.68
Current expenses and taxes paid	519.63	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	890.55		
Exchanges for clearing-house		Due to other national banks	5,601.71
Bills of other national banks	4,675.00	Due to State banks and bankers	
Fractional currency, nickels, cents	19.99		
Specie	1,505.25	Notes and bills re-discounted	
Legal-tender notes	15,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S			
Total	161,269.69	Total	161,269.69

Galion National Bank, Galion.

GEORGE SNYDER, *President.* No. 3581. O. L. HAYS, *Cashier.*

Loans and discounts	$147,746.32	Capital stock paid in	$60,000.00
Overdrafts	2,610.43		
U. S. bonds to secure circulation	15,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	3,701.56
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	13,500.00
Due from approved reserve agents	8,205.99	State-bank notes outstanding	
Due from other national banks	650.00		
Due from State banks and bankers	819.64	Dividends unpaid	
Bank'g-house, furniture, and fixtures	17,917.77		
Other real estate and mortg's owned		Individual deposits	122,916.14
Current expenses and taxes paid	810.29	United States deposits	
Premiums on U. S. bonds	3,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	417.46		
Exchanges for clearing-house		Due to other national banks	8,752.45
Bills of other national banks	1,693.00	Due to State banks and bankers	1,437.50
Fractional currency, nickels, cents	94.25		
Specie	5,667.50	Notes and bills re-discounted	
Legal-tender notes	14,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	220,307.65	Total	220,307.65

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First National Bank, Gallipolis.

EDWARD DELETOMBE, *President.* No. 136. H. R. BRADBURY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$116,023.16	Capital stock paid in	$75,000.00
Overdrafts	49.89		
U. S. bonds to secure circulation	20,000.00	Surplus fund	1,500.00
U. S. bonds to secure deposits		Undivided profits	4,725.63
U. S. bonds on hand			
Stocks, securities, claims, etc	3,450.00	National-bank notes outstanding	18,000.00
Due from approved reserve agents	11,443.49	State-bank notes outstanding	
Due from other national banks	2,606.93		
Due from State banks and bankers	7,773.10	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned	9,280.00	Individual deposits	93,445.90
Current expenses and taxes paid	3,307.33	United States deposits	
Premiums on U. S. bonds	4,550.00	Deposits of U. S. disbursing officers	
Checks and other cash items	735.75		
Exchanges for clearing-house		Due to other national banks	1,552.50
Bills of other national banks	630.00	Due to State banks and bankers	1,631.07
Fractional currency, nickels, cents	35.51		
Specie	4,621.50	Notes and bills re-discounted	2,896.56
Legal-tender notes	13,345.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S			
Total	198,751.66	Total	198,751.66

First National Bank, Garrettsville.

W. B. MCCONNELL, *President.* No. 2034. J. S. TILDEN, *Cashier.*

Loans and discounts	$139,110.61	Capital stock paid in	$80,000.00
Overdrafts	4,500.00		
U. S. bonds to secure circulation	20,000.00	Surplus fund	14,600.00
U. S. bonds to secure deposits		Undivided profits	3,679.32
U. S. bonds on hand			
Stocks, securities, claims, etc	8,000.00	National-bank notes outstanding	18,000.00
Due from approved reserve agents	27,586.00	State-bank notes outstanding	
Due from other national banks	1,521.27		
Due from State banks and bankers	282.49	Dividends unpaid	270.00
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	2,345.50	Individual deposits	101,941.93
Current expenses and taxes paid	1,337.85	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	347.35		
Exchanges for clearing-house		Due to other national banks	1,824.07
Bills of other national banks	1,500.00	Due to State banks and bankers	
Fractional currency, nickels, cents	17.75		
Specie	6,736.50	Notes and bills re-discounted	
Legal-tender notes	1,800.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	230.00		
Due from Treasurer U. S.			
Total	220,315.32	Total	220,315.32

First National Bank, Geneva.

W. H. MUNGER, *President.* No. 2719. D. S. ROBERTSON, *Cashier.*

Loans and discounts	$189,523.39	Capital stock paid in	$100,000.00
Overdrafts	441.65		
U. S. bonds to secure circulation	50,000.00	Surplus fund	9,500.00
U. S. bonds to secure deposits		Undivided profits	11,587.61
U. S. bonds on hand			
Stocks, securities, claims, etc	1,500.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	17,651.84	State-bank notes outstanding	
Due from other national banks	903.28		
Due from State banks and bankers	5,000.00	Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Individual deposits	126,680.86
Current expenses and taxes paid	2,045.27	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	154.79		
Exchanges for clearing-house		Due to other national banks	633.59
Bills of other national banks	2,550.00	Due to State banks and bankers	
Fractional currency, nickels, cents	14.84		
Specie	12,830.00	Notes and bills re-discounted	
Legal-tender notes	4,537.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	293,402.06	Total	293,402.06

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First National Bank, Georgetown.

JOSEPH COCHRAN, *President.* No. 2705. W. S. WHITEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$151,318.44	Capital stock paid in	$50,000.00
Overdrafts	727.50		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	6,270.03
U. S. bonds on hand			
Stocks, securities, claims, etc	14,500.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	8,275.10	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	672.00
Bank'g-house, furniture, and fixtures	4,500.00		
Other real estate and mortg's owned		Individual deposits	133,737.80
Current expenses and taxes paid	1,172.40	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	391.38		
Exchanges for clearing-house		Due to other national banks	143.50
Bills of other national banks	1,000.00	Due to State banks and bankers	
Fractional currency, nickels, cents	93.36		
Specie	13,501.65	Notes and bills re-discounted	
Legal-tender notes	3,531.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	212,073.33	Total	212,073.33

First National Bank, Germantown.

JOS. W. SHANK, *President.* No. 86. E. C. OBLINGER, *Cashier.*

Loans and discounts	$91,463.72	Capital stock paid in	$50,000.00
Overdrafts	12.79		
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	7,735.28
U. S. bonds on hand			
Stocks, securities, claims, etc	1,500.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	24,534.44	State-bank notes outstanding	
Due from other national banks	6,696.47		
Due from State banks and bankers		Dividends unpaid	228.00
Bank'g-house, furniture, and fixtures	5,647.17		
Other real estate and mortg's owned		Individual deposits	79,238.30
Current expenses and taxes paid	1,192.50	United States deposits	
Premiums on U. S. bonds	2,750.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	5,772.00	Due to State banks and bankers	
Fractional currency, nickels, cents	72.09		
Specie	6,747.90	Notes and bills re-discounted	
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	163,451.58	Total	163,451.58

Second National Bank, Greenville.

W. K. KERLIN, *President.* No. 2992. A. F. KOOP, *Cashier.*

Loans and discounts	$170,530.65	Capital stock paid in	$100,000.00
Overdrafts	490.88		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	3,054.06
U. S. bonds on hand			
Stocks, securities, claims, etc	6,000.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	628.65	State-bank notes outstanding	
Due from other national banks	350.00		
Due from State banks and bankers		Dividends unpaid	75.00
Bank'g-house, furniture, and fixtures	800.00		
Other real estate and mortg's owned		Individual deposits	88,118.01
Current expenses and taxes paid	499.46	United States deposits	
Premiums on U. S. bonds	5,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	314.74		
Exchanges for clearing-house		Due to other national banks	281.18
Bills of other national banks	2,140.00	Due to State banks and bankers	
Fractional currency, nickels, cents	43.27		
Specie	11,105.60	Notes and bills re-discounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	234,028.25	Total	234,028.25

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Farmers' National Bank, Greenville.

G. W. STUDABAKER, *President.* No. 1092. JAS. W. LANSDOWNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$199,266.70	Capital stock paid in	$84,000.00
Overdrafts	2,613.74		
U. S. bonds to secure circulation	25,000.00	Surplus fund	54,000.00
U. S. bonds to secure deposits		Undivided profits	5,768.15
U. S. bonds on hand			
Stocks, securities, claims, etc	14,106.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	1,948.19	State-bank notes outstanding	
Due from other national banks	2,620.54		
Due from State banks and bankers		Dividends unpaid	2,639.00
Bank'g-house furniture and fixtures	16,500.00		
Other real estate and mortg's owned		Individual deposits	133,055.68
Current expenses and taxes paid	348.62	United States deposits	
Premiums on U. S. bonds	550.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,957.34		
Exchanges for clearing-house		Due to other National banks	
Bills of other national banks	3,067.00	Due to State banks and bankers	
Fractional currency, nickels, cents	138.68		
Specie	15,721.00	Notes and bills re-discounted	
Legal-tender notes	17,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	301,962.81	Total	301,962.81

First National Bank, Hamilton.

PHILIP HUGHES, *President.* No. 56. JOHN B. CORNELL, *Cashier.*

Loans and discounts	$924,582.01	Capital stock paid in	$100,000.00
Overdrafts	8,464.92		
U. S. bonds to secure circulation	25,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits	114,000.00	Undivided profits	34,158.56
U. S. bonds on hand	1,300.00		
Stocks, securities, claims, etc	14,000.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	112,537.38	State-bank notes outstanding	
Due from other national banks	4,398.06		
Due from State banks and bankers	5,204.97	Individual deposits	276.00
Bank'g-house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Individual deposits	924,011.03
Current expenses and taxes paid	5,110.37	United States deposits	125,400.00
Premiums on U. S. bonds	6,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	8,533.35		
Exchanges for clearing-house		Due to other national banks	19,376.42
Bills of other national banks	5,113.00	Due to State banks and bankers	8,160.10
Fractional currency, nickels, cents	163.05		
Specie	34,354.00	Notes and bills re-discounted	
Legal-tender notes	37,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	1,308,882.11	Total	1,308,882.11

Second National Bank, Hamilton.

WILLIAM E. BROWN, *President.* No. 829. C. E. HEISER, *Cashier.*

Loans and discounts	$478,950.08	Capital stock paid in	$100,000.00
Overdrafts	3,077.59		
U. S. bonds to secure circulation	100,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	19,987.37
U. S. bonds on hand	50.00		
Stocks, securities, claims, etc	38,520.11	National-bank notes outstanding	90,000.00
Due from approved reserve agents	84,443.44	State-bank notes outstanding	
Due from other national banks	5,667.36		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	24,000.00		
Other real estate and mortg's owned		Individual deposits	525,595.43
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	10,007.21	Deposits of U. S. disbursing officers	
Checks and other cash items	1,396.50		
Exchanges for clearing-house		Due to other national banks	13,409.25
Bills of other national banks	5,785.00	Due to State banks and bankers	11,060.03
Fractional currency, nickels, cents	193.54		
Specie	7,460.25	Notes and bills re-discounted	
Legal-tender notes	26,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S			
Total	790,052.08	Total	790,052.08

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Miami Valley National Bank, Hamilton.

PETER MURPHY, *President.* No. 3840. F. S. HEATH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$267,261.13	Capital stock paid in	$100,000.00
Overdrafts	6,082.22		
U. S. bonds to secure circulation	25,000.00	Surplus fund	4,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	7,618.15
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	27,971.53	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	4,954.12	Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,500.00		
Other real estate and mortg's owned		Individual deposits	217,167.34
Current expenses and taxes paid	686.63	United States deposits	55,000.00
Premiums on U. S. bonds	12,262.50	Deposits of U.S. disbursing officers	
Checks and other cash items	10,131.83		
Exchanges for clearing-house		Due to other national banks	1,818.55
Bills of other national banks	510.00	Due to State banks and bankers	3,902.16
Fractional currency, nickels, cents	68.78		
Specie	1,640.00	Notes and bills re-discounted	20,837.54
Legal-tender notes	17,650.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	432,843.74	Total	432,843.74

First National Bank, Hillsborough.

JOHN A. SMITH, *President.* No. 787. L. S. SMITH, *Cashier.*

Loans and discounts	$236,604.13	Capital stock paid in	$100,000.00
Overdrafts	6,935.41		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	3,152.60
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	4,081.31	State-bank notes outstanding	
Due from other national banks	4,820.53		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,788.16		
Other real estate and mortg's owned	2,000.00	Individual deposits	187,649.70
Current expenses and taxes paid	172.88	United States deposits	
Premiums on U. S. bonds	1,216.99	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	15,912.00	Due to State banks and bankers	349.13
Fractional currency, nickels, cents	44.17		
Specie	20,950.25	Notes and bills re-discounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	333,950.83	Total	333,950.83

Citizens' National Bank, Hillsborough.

C. M. OVERMAN, *President.* No. 2039. O. S. PRICE, *Cashier.*

Loans and discounts	$390,974.45	Capital stock paid in	$100,000.00
Overdrafts	13,514.82		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	19,120.87
U. S. bonds on hand	1,600.00		
Stocks, securities, claims, etc	15,500.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	23,606.27	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	10,299.50	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Individual deposits	297,000.49
Current expenses and taxes paid	2,308.91	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,609.00		
Exchanges for clearing-house		Due to other national banks	6,264.06
Bills of other national banks	573.00	Due to State banks and bankers	369.43
Fractional currency, nickels, cents	18.90		
Specie	10,500.00	Notes and bills re-discounted	
Legal-tender notes	11,000.00	Bills payable	15,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S	750.00		
Due from Treasurer U. S			
Total	510,254.85	Total	510,254.85

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Merchants' National Bank, Hillsborough.

E. L. FERRIS, *President.* No. 2449. ALBERT MATTHEWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$186,767.32	Capital stock paid in	$100,000.00
Overdrafts	1,029.19		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	9,905.19
U. S. bonds on hand			
Stocks, securities, claims, etc	18,628.00	National-bank notes outstanding	44,240.00
Due from approved reserve agents	19,481.39	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,774.70		
Other real estate and mortg's owned	9,561.35	Individual deposits	139,986.33
Current expenses and taxes paid	2,456.24	United States deposits	
Premiums on U. S. bonds	1,497.75	Deposits of U.S. disbursing officers	
Checks and other cash items	419.76		
Exchanges for clearing-house		Due to other national banks	2,263.40
Bills of other national banks	4,690.00	Due to State banks and bankers	
Fractional currency, nickels, cents	47.32		
Specie	10,791.90	Notes and bills re-discounted	
Legal-tender notes	7,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	316,394.92	Total	316,394.92

First National Bank, Ironton.

GEORGE WILLARD, *President.* No. 98. E. W. BIXBY, *Cashier.*

Loans and discounts	$646,471.62	Capital stock paid in	$300,000.00
Overdrafts	1,224.33		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	17,091.03
U. S. bonds on hand			
Stocks, securities, claims, etc	368.87	National-bank notes outstanding	45,000.00
Due from approved reserve agents	22,497.16	State-bank notes outstanding	
Due from other national banks	9,126.77		
Due from State banks and bankers	207.49	Dividends unpaid	
Bank'g-house, furniture, and fixtures	14,222.27		
Other real estate and mortg's owned	975.00	Individual deposits	357,038.48
Current expenses and taxes paid	5,011.21	United States deposits	
Premiums on U. S. bonds	2,447.50	Deposits of U.S. disbursing officers	
Checks and other cash items	5,157.97		
Exchanges for clearing-house		Due to other national banks	6,724.16
Bills of other national banks	2,700.00	Due to State banks and bankers	4,956.13
Fractional currency, nickels, cents	375.92		
Specie	32,642.20	Notes and bills re-discounted	11,467.51
Legal-tender notes	6,599.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	802,277.31	Total	802,277.31

Second National Bank, Ironton.

C. C. CLARKE, *President.* No. 242. R. MATHER, *Cashier.*

Loans and discounts	$544,668.69	Capital stock paid in	$250,000.00
Overdrafts	5,259.18		
U. S. bonds to secure circulation	50,000.00	Surplus fund	15,700.00
U. S. bonds to secure deposits		Undivided profits	21,914.95
U. S. bonds on hand			
Stocks, securities, claims, etc	52,135.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	24,152.94	State-bank notes outstanding	
Due from other national banks	3,061.87		
Due from State banks and bankers	190.99	Dividends unpaid	
Bank'g-house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned	11,330.52	Individual deposits	410,324.06
Current expenses and taxes paid	6,685.97	Certified checks	300.00
Premiums on U. S. bonds	1,200.00	United States deposits	
Checks and other cash items	1,593.74	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	2,027.00	Due to other national banks	19,001.28
Fractional currency, nickels, cents	121.80	Due to State banks and bankers	1,976.56
Specie	36,734.15		
Legal-tender notes	10,805.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	764,216.85	Total	764,216.85

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Citizens' National Bank, Ironton.

WM. M. KERR, *President.* No. 4335. CHAS. LINTNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$138,298.44	Capital stock paid in	$100,000.00
Overdrafts	54.59		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	6,027.80
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	10,753.57	State-bank notes outstanding	
Due from other national banks	1,018.85		
Due from State banks and bankers	81.03	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,934.40		
Other real estate and mortg's owned		Individual deposits	119,023.74
Current expenses and taxes paid	2,079.28	United States deposits	
Premiums on U. S. bonds	5,312.50	Deposits of U.S. disbursing officers	
Checks and other cash items	9.55		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,155.00	Due to State banks and bankers	
Fractional currency, nickels, cents	219.48		
Specie	7,766.85	Notes and bills re-discounted	
Legal-tender notes	2,743.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	247,551.54	Total	247,551.54

First National Bank, Jackson.

T. S. MATTHEWS, *President.* No. 1903. T. J EDWARDS, *Cashier.*

Loans and discounts	$165,061.35	Capital stock paid in	$50,000.00
Overdrafts	621.35		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	5,209.07
U. S. bonds on hand			
Stocks, securities, claims, etc	10,883.63	National-bank notes outstanding	11,250.00
Due from approved reserve agents	15,807.82	State-bank notes outstanding	
Due from other national banks	4,643.59		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	7,000.00	Individual deposits	177,424.51
Current expenses and taxes paid	1,694.66	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	410.17		
Exchanges for clearing-house		Due to other national banks	1,450.28
Bills of other national banks	1,496.00	Due to State banks and bankers	
Fractional currency, nickels, cents	308.79		
Specie	18,094.00	Notes and bills re-discounted	
Legal-tender notes	6,250.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	255,333.86	Total	255,333.86

First National Bank, Jefferson.

NEWTON E. FRENCH, *President.* No. 427. J. C A. BUSHNELL, *Cashier.*

Loans and discounts	$142,980.96	Capital stock paid in	$70,000.00
Overdrafts	4,876.72		
U. S. bonds to secure circulation	70,000.00	Surplus fund	14,000.00
U. S. bonds to secure deposits		Undivided profits	19,542.60
U. S. bonds on band	5,550.00		
Stocks, securities, claims, etc	11,431.00	National-bank notes outstanding	43,100.00
Due from approved reserve agents	33,675.21	State-bank notes outstanding	
Due from other national banks	11,224.70		
Due from State banks and bankers	7,381.82	Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	7,326.80	Individual deposits	182,322.97
Current expenses and taxes paid	538.29	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	3,707.61		
Exchanges for clearing-house		Due to other national banks	4,998.54
Bills of other national banks	8,516.00	Due to State banks and bankers	
Fractional currency, nickels, cents	105.00		
Specie	15,800.00	Notes and bills re-discounted	
Legal-tender notes	4,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,350.00		
Due from Treasurer U. S.			
Total	333,964.11	Total	333,964.11

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Kent National Bank, Kent.

MARVIN KENT, *President.* No. 652. CHARLES K. CLAPP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$159,686.46	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	5,316.45
U. S. bonds on hand			
Stocks, securities, claims, etc	8,030.92	National-bank notes outstanding	22,500.00
Due from approved reserve agents	3,075.45	State-bank notes outstanding	
Due from other national banks	958.11		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned		Individual deposits	91,261.97
Current expenses and taxes paid	2,762.24	United States deposits	
Premiums on U. S. bonds	400.00	Deposits of U.S. disbursing officers	
Checks and other cash items	240.30		
Exchanges for clearing-house		Due to other national banks	2,781.51
Bills of other national banks	1,510.00	Due to State banks and bankers	642.61
Fractional currency, nickels, cents	100.71		
Specie	5,608.35	Notes and bills re-discounted	
Legal-tender notes	9,005.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	242,502.54	Total	242,502.54

First National Bank, Kenton.

SOLOMON L. HOGE, *President.* No. 2500. H. W. GRAMLICH, *Cashier.*

Loans and discounts	$96,594.36	Capital stock paid in	$50,000.00
Overdrafts	80.31		
U. S. bonds to secure circulation	12,500.00	Surplus fund	21,000.00
U. S. bonds to secure deposits		Undivided profits	3,602.11
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	2,193.74	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Individual deposits	48,973.98
Current expenses and taxes paid	957.11	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	28.23		
Exchanges for clearing-house		Due to other national banks	1,609.61
Bills of other national banks	551.00	Due to State banks and bankers	
Fractional currency, nickels, cents	61.95		
Specie	4,403.50	Notes and bills re-discounted	
Legal-tender notes	12,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	136,435.70	Total	136,435.70

Kenton National Bank, Kenton.

ASHER LETSON, *President.* No. 3505. HUGH L. RUNKLE, *Cashier.*

Loans and discounts	$175,432.95	Capital stock paid in	$100,000.00
Overdrafts	1,628.72		
U. S. bonds to secure circulation	25,000.00	Surplus fund	6,700.00
U. S. bonds to secure deposits		Undivided profits	8,884.65
U. S. bonds on hand			
Stocks, securities, claims, etc	10,830.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	14,361.38	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	88.68	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned		Individual deposits	94,254.66
Current expenses and taxes paid	3,920.42	Certified checks	111.00
Premiums on U. S. bonds	3,200.00	United States deposits	
Checks and other cash items	784.37	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	1,581.00	Due to other national banks	5,510.36
Fractional currency, nickels, cents	30.08	Due to State banks and bankers	598.73
Specie	2,943.10		
Legal-tender notes	10,000.00	Notes and bills re-discounted	13,866.30
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	252,425.70	Total	252,425.70

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Kinsman National Bank, Kinsman.

ALLEN JONES, *President.* No. 3077. G. W. BIRRELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$94,315.20	Capital stock paid in	$50,000.00
Overdrafts	332.78		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits	13,107.12
U. S. bonds on hand			
Stocks, securities, claims, etc	6,500.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	39,591.36	State-bank notes outstanding	
Due from other national banks	6,975.51		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,000.00		
Other real-estate and mortg's owned		Individual deposits	95,758.98
Current expenses and taxes paid	482.48	United States deposits	
Premiums on U. S. bonds	1,544.00	Deposits of U.S. disbursing officers	
Checks and other cash items	8.50		
Exchanges for clearing-house		Due to other national banks	4,071.36
Bills of other national banks	6,847.00	Due to State banks and bankers	
Fractional currency, nickels, cents	28.13		
Specie	3,450.00	Notes and bills re-discounted	
Legal-tender notes	1,050.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	178,187.46	Total	178,187.46

Hocking Valley National Bank, Lancaster.

THEO. MITHOFF, *President.* No. 1241. THOS. MITHOFF, *Cashier.*

Loans and discounts	$123,488.60	Capital stock paid in	$60,000.00
Overdrafts	606.55		
U. S. bonds to secure circulation	15,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits	7,972.06
U. S. bonds on hand			
Stocks, securities, claims, etc	10,080.00	National-bank notes outstanding	13,500.00
Due from approved reserve agents	21,524.15	State-bank notes outstanding	
Due from other national banks	5,728.35		
Due from State banks and bankers	64.16	Dividends unpaid	
Bank'g-house, furniture, and fixtures	11,700.00		
Other real estate and mortg's owned	366.67	Individual deposits	125,290.42
Current expenses and taxes paid	2,196.01	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	4,835.78		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,700.00	Due to State banks and bankers	
Fractional currency, nickels, cents	154.66		
Specie	5,292.55	Notes and bills re-discounted	
Legal-tender notes	13,350.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	218,762.48	Total	218,762.48

Citizens' National Bank, Lebanon.

J. F. BENHAM, *President.* No. 4239. THOS. HARDY, *Cashier.*

Loans and discounts	$48,953.05	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	704.13
U. S. bonds on hand			
Stocks, securities, claims, etc	1,250.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	24,325.39	State-bank notes outstanding	
Due from other national banks	14,240.29		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,739.80		
Other real estate and mortg's owned		Individual deposits	58,493.42
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	2,875.00	Deposits of U.S. disbursing officers	
Checks and other cash items	845.68		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,000.00	Due to State banks and bankers	
Fractional currency, nickels, cents	8.74		
Specie	2,647.10	Notes and bills re-discounted	
Legal-tender notes	9,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S.			
Total	120,447.55	Total	120,447.55

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Lebanon National Bank, Lebanon.

JOHN M. HAYNER, *President.* No. 2360. J. M. OGLESBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$159,655.46	Capital stock paid in	$50,000.00
Overdrafts	3,355.39		
U. S. bonds to secure circulation	12,500.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	6,527.65
U. S. bonds on hand			
Stocks, securities, claims, etc	49,200.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	10,300.76	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned	600.00	Individual deposits	147,853.99
Current expenses and taxes paid	80.75	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	139.51		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	769.00	Due to State banks and bankers	855.51
Fractional currency, nickels, cents	19.03		
Specie	12,824.75	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	256,487.15	Total	256,487.15

First National Bank, Leetonia.

CHARLES N. SCHMICK, *President.* No. 3519. W. G. HENDRICKS, *Cashier.*

Loans and discounts	$232,438.61	Capital stock paid in	$100,000.00
Overdrafts	162.54		
U. S. bonds to secure circulation	25,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	3,608.17
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	24,396.49	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,747.67		
Other real estate and mortg's owned		Individual deposits	167,129.41
Current expenses and taxes paid	1,205.61	United States deposits	
Premiums on U. S. bonds	3,578.96	Deposits of U.S. disbursing officers	
Checks and other cash items	6.56		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	430.00	Due to State banks and bankers	
Fractional currency, nickels, cents	57.99		
Specie	13,588.15	Notes and bills re-discounted	
Legal-tender notes	4,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	308,237.58	Total	308,237.58

First National Bank, Lima.

T. A. BAXTER, *President.* No. 2035. C. M. HUGHES, JR., *Cashier.*

Loans and discounts	$436,454.72	Capital stock paid in	$100,000.00
Overdrafts	7,376.20		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	8,608.85
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	24,193.27	State-bank notes outstanding	
Due from other national banks	1,233.22		
Due from State banks and bankers	318.11	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	334,683.21
Current expenses and taxes paid	2,576.43	United States deposits	
Premiums on U. S. bonds	4,750.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,013.02		
Exchanges for clearing-house		Due to other national banks	10,112.26
Bills of other national banks	1,422.00	Due to State banks and bankers	2,395.07
Fractional currency, nickels, cents	303.90		
Specie	3,835.50	Notes and bills re-discounted	22,801.98
Legal-tender notes	21,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	531,101.37	Total	531,101.37

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Lima National Bank, Lima.

B. C. FAUROT, *President.* No. 2859. F. L. LANGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$658,055.46	Capital stock paid in	$200,000.00
Overdrafts	6,145.26		
U. S. bonds to secure circulation	50,000.00	Surplus fund	42,000.00
U. S. bonds to secure deposits		Undivided profits	9,836.72
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	34,360.17	State-bank notes outstanding	
Due from other national banks	513.79		
Due from State banks and bankers	972.26	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned	5,678.47	Individual deposits	463,314.90
Current expenses and taxes paid	5,185.25	United States deposits	
Premiums on U. S. bonds	6,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,721.31		
Exchanges for clearing-house		Due to other national banks	4,069.87
Bills of other national banks	3,530.00	Due to State banks and bankers	55.93
Fractional currency, nickels, cents	253.95		
Specie	3,400.00	Notes and bills re-discounted	58,788.50
Legal-tender notes	45,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	823,065.92	Total	823,065.92

Ohio National Bank, Lima.

JOSEPH C. THOMPSON, *President.* No. 3772. J. H. WOODS, *Cashier.*

Loans and discounts	$333,782.85	Capital stock paid in	$120,000.00
Overdrafts	3,012.77		
U. S. bonds to secure circulation	30,000.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits	7,907.82
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	27,000.00
Due from approved reserve agents	7,383.27	State-bank notes outstanding	
Due from other national banks	2,889.37		
Due from State banks and bankers		Dividends unpaid	664.00
Bank'g-house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Individual deposits	229,718.28
Current expenses and taxes paid	2,817.12	United States deposits	
Premiums on U. S. bonds	1,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,148.15		
Exchanges for clearing-house		Due to other national banks	4,307.53
Bills of other national banks	4,160.00	Due to State banks and bankers	
Fractional currency, nickels, cents	67.23		
Specie	16,067.00	Notes and bills re-discounted	23,080.13
Legal-tender notes	12,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.			
Total	417,677.76	Total	417,677.76

First National Bank, Lockland.

GEORGE W. WALKER, *President.* No. 4133. O. C. WILLIAMS, *Cashier.*

Loans and discounts	$72,327.64	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	6,119.56
U. S. bonds on hand			
Stocks, securities, claims, etc	12,695.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	19,119.99	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	3,046.50	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,941.46		
Other real estate and mortg's owned		Individual deposits	68,811.28
Current expenses and taxes paid	2,975.87	United States deposits	
Premiums on U. S. bonds	3,421.87	Deposits of U.S. disbursing officers	
Checks and other cash items	757.29		
Exchanges for clearing-house		Due to other national banks	360.47
Bills of other national banks	1,495.00	Due to State banks and bankers	
Fractional currency, nickels, cents	104.69		
Specie	2,493.56	Notes and bills re-discounted	
Legal-tender notes	3,130.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	136,571.31	Total	136,571.31

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Madison National Bank, London.

STEPHEN WATSON, *President.* No. 1064. B. F. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$220,152.31	Capital stock paid in	$120,000.00
Overdrafts	13,298.32		
U. S. bonds to secure circulation	30,000.00	Surplus fund	24,000.00
U. S. bonds to secure deposits		Undivided profits	3,954.17
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	27,000.00
Due from approved reserve agents	15,151.12	State-bank notes outstanding	
Due from other national banks	832.65		
Due from State banks and bankers	11,451.22	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,226.50		
Other real estate and mortg's owned		Individual deposits	163,693.57
Current expenses and taxes paid	330.90	United States deposits	
Premiums on U. S. bonds	1,216.72	Deposits of U. S. disbursing officers	
Checks and other cash items	13,519.84		
Exchanges for clearing-house		Due to other national banks	2,477.76
Bills of other national banks	8,816.00	Due to State banks and bankers	442.08
Fractional currency, nickels, cents	367.00		
Specie	13,365.00	Notes and bills re-discounted	
Legal-tender notes	9,400.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.			
Total	341,477.58	Total	341,477.58

First National Bank, Lorain.

DAVID WALLACE, *President.* No. 2625. THEO. F. DANIELS, *Cashier.*

Loans and discounts	$194,692.83	Capital stock paid in	$75,000.00
Overdrafts	2,664.18		
U. S. bonds to secure circulation	18,750.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits	3,510.73
U. S. bonds on hand			
Stocks, securities, claims, etc	20,420.37	National-bank notes outstanding	16,875.00
Due from approved reserve agents	38,434.44	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	775.76	Dividends unpaid	
Bank'g-house, furniture, and fixtures	11,000.00		
Other real estate and mortg's owned	1,400.00	Individual deposits	203,345.77
Current expenses and taxes paid	768.21	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	760.00		
Exchanges for clearing-house		Due to other national banks	494.44
Bills of other national banks	1,560.00	Due to State banks and bankers	
Fractional currency, nickels, cents	321.40		
Specie	4,335.00	Notes and bills re-discounted	
Legal-tender notes	8,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.			
Total	305,225.94	Total	305,225.94

Malta National Bank, Malta.

GEORGE S. CORNER, *President.* No. 2052. W. P. SPRAGUE, *Cashier.*

Loans and discounts	$127,772.63	Capital stock paid in	$75,000.00
Overdrafts	1,772.90		
U. S. bonds to secure circulation	20,000.00	Surplus fund	2,500.00
U. S. bonds to secure deposits		Undivided profits	1,569.69
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	18,000.00
Due from approved reserve agents	15,333.04	State-bank notes outstanding	
Due from other national banks	494.91		
Due from State banks and bankers		Dividends unpaid	133.50
Bank'g-house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Individual deposits	82,365.25
Current expenses and taxes paid	531.24	United States deposits	
Premiums on U. S. bonds	600.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,237.03		
Exchanges for clearing-house		Due to other national banks	329.21
Bills of other national banks	2,500.00	Due to State banks and bankers	
Fractional currency, nickels, cents	25.00		
Specie	4,730.00	Notes and bills re-discounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
Total	179,897.65	Total	179,897.65

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Citizens' National Bank, Mansfield.

G. F. CARPENTER, *President.* No. 2577. S. A. JENNINGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$327,376.24	Capital stock paid in	$100,000.00
Overdrafts	10,490.07		
U. S. bonds to secure circulation	25,000.00	Surplus fund	36,000.00
U. S. bonds to secure deposits		Undivided profits	7,641.32
U. S. bonds on hand			
Stocks, securities, claims, etc	2,670.73	National-bank notes outstanding	22,500.00
Due from approved reserve agents	6,553.63	State-bank notes outstanding	
Due from other national banks	6,064.38		
Due from State banks and bankers	977.08	Dividends unpaid	
Bank'g-house, furuiture, and fixtures	500.00		
Other real estate and mortg's owned		Individual deposits	193,580.20
Current expenses and taxes paid	2,772.08	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	4,691.23		
Exchanges for clearing-house		Due to other national banks	8,958.51
Bills of other national banks	690.00	Due to State banks and bankers	4,994.43
Fractional currency, nickels, cents	35.26		
Specie	3,470.00	Notes and bills re-discounted	35,550·24
Legal-tender notes	16,799.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	409,224.70	Total	409,224.70

Farmers' National Bank, Mansfield.

JOSEPH S. HEDGES, *President.* No. 800. EDWARD REMY, *Cashier.*

Loans and discounts	$220,618.19	Capital stock paid in	$100,000.00
Overdrafts	2,178.98		
U. S. bonds to secure circulation	25,000.00	Surplus fund	33,000.00
U. S. bonds to secure deposits		Undivided profits	12,766.36
U. S. bonds on hand			
Stocks, securities, claims, etc	15,010.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	16,475.65	State-bank notes outstanding	
Due from other national banks	13,779.98		
Due from State banks and bankers	2,806.30	Dividends unpaid	
Bank'g-house, furniture, and fixtures	19,204.00		
Other real estate and mortg's owned	200.00	Individual deposits	209,068.41
Current expenses and taxes paid	2,602.84	United States deposits	
Premiums on U. S. bonds	4,127.57	Deposits of U.S. disbursing officers	
Checks and other cash items	7,407.87		
Exchanges for clearing-house		Due to other national banks	5,458.25
Bills of other national banks	8,699.00	Due to State banks and bankers	7,351.47
Fractional currency, nickels, cents	120.86		
Specie	18,788.25	Notes and bills re-discounted	
Legal-tender notes	32,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	390,144.49	Total	390,144.49

First National Bank, Marietta.

W. W. MILLS, *President.* No. 142. J. S. GOEBEL, *Cashier.*

Loans and discounts	$499,017.96	Capital stock paid in	$150,000.00
Overdrafts	1,211.57		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	18,465.10
U. S. bonds on hand			
Stocks, securities, claims, etc	18,600.00	National-bank notes outstanding	44,100.00
Due from approved reserve agents	87,357.97	State-bank notes outstanding	
Due from other national banks	22,142.10		
Due from State banks and bankers	1,046.61	Dividends unpaid	
Bank'g-house, furniture, and fixtures	11,700.00		
Other real estate and mortg's owned	17,600.00	Individual deposits	494,725.65
Current expenses and taxes paid	5,375.09	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,899.44		
Exchanges for clearing-house		Due to other national banks	14,969.41
Bills of other national banks	2,140.00	Due to State banks and bankers	17,215.73
Fractional currency, nickels, cents	258.65		
Specie	21,277.50	Notes and bills re-discounted	
Legal-tender notes	27,599.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	769,475.89	Total	769,475.89

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Citizens National Bank, Marietta.

HARLOW CHAPIN, *President.* No. 4164. EDWARD M. BOOTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$166,085.43	Capital stock paid in	$50,000.00
Overdrafts	68.68		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,500.00
U. S. bonds to secure deposits		Undivided profits	4,652.38
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,240.00
Due from approved reserve agents	25,825.33	State-bank notes outstanding	
Due from other national banks	5,554.72		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,321.00		
Other real estate and mortg's owned		Individual deposits	155,343.70
Current expenses and taxes paid	1,060.49	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	300.31		
Exchanges for clearing-house		Due to other national banks	1,643.59
Bills of other national banks	250.00	Due to State banks and bankers	13,516.51
Fractional currency, nickels, cents	60.22		
Specie	5,543.00	Notes and bills re-discounted	
Legal-tender notes	11,265.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.00		
Due from Treasurer U. S.			
Total	237,896.18	Total	237,896.18

First National Bank, Massillon.

SALMON HUNT, *President.* No. 216. CHARLES STEESE, *Cashier.*

Loans and discounts	$486,213.83	Capital stock paid in	$150,000.00
Overdrafts	2,737.91		
U. S. bonds to secure circulation	43,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	61,914.26
U. S. bonds on hand			
Stocks, securities, claims, etc	19,800.00	National-bank notes outstanding	38,700.00
Due from approved reserve agents	17,461.93	State-bank notes outstanding	3,211.00
Due from other national banks	1,091.85		
Due from State banks and bankers	4,076.98	Dividends unpaid	684.00
Bank'g-house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Individual deposits	267,246.12
Current expenses and taxes paid	2,533.77	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	20,651.94
Bills of other national banks	905.00	Due to State banks and bankers	5,125.94
Fractional currency, nickels, cents			
Specie	30,423.04	Notes and bills re-discounted	17,646.05
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,935.00		
Due from Treasurer U. S.			
Total	615,179.31	Total	615,179.31

Merchants' National Bank, Massillon.

JAMES W. MCCLYMONDS, *President.* No. 4286. WILLIAM F. RICKS, *Cashier.*

Loans and discounts	$260,109.12	Capital stock paid in	$150,000.00
Overdrafts			
U. S. bonds to secure circulation	37,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	10,149.50
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	33,750.00
Due from approved reserve agents	26,295.52	State-bank notes outstanding	
Due from other national banks	80.71		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	19,500.00		
Other real estate and mortg's owned		Individual deposits	164,580.32
Current expenses and taxes paid	2,575.03	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	43.75		
Exchanges for clearing-house		Due to other national banks	1,308.74
Bills of other national banks	437.00	Due to State banks and bankers	295.31
Fractional currency, nickels, cents	49.24		
Specie	5,806.00	Notes and bills re-discounted	
Legal-tender notes	6,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	360,083.87	Total	360,083.87

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Union National Bank, Massillon.

J. COLEMAN, *President.* No. 1318. J. H. HUNT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$269,960.81	Capital stock paid in	$100,000.00
Overdrafts	662.92		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	9,380.32
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	53,592.61	State-bank notes outstanding	
Due from other national banks	2,878.57		
Due from State banks and bankers	16,885.29	Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	2,500.00	Individual deposits	209,517.57
Current expenses and taxes paid		United States deposits	
Premium on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	851.91		
Exchanges for clearing-house		Due to other national banks	2,302.82
Bills of other national banks	4,290.00	Due to State banks and bankers	
Fractional currency, nickels, cents			
Specie	13,654.00	Notes and bills re-discounted	
Legal-tender notes	4,299.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	393,700.71	Total	393,700.71

Vinton County National Bank, McArthur.

DANIEL WILL, *President.* No. 2036. JAMES W. DELAY, *Cashier.*

Loans and discounts	$123,907.52	Capital stock paid in	$50,000.00
Overdrafts	559.00		
U. S. bonds to secure circulation	20,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	3,021.35
U. S. bonds on hand			
Stocks, securities, claims, etc	6,500.00	National-bank notes outstanding	18,000.00
Due from approved reserve agents	17,426.67	State-bank notes outstanding	
Due from other national banks	631.91		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Individual deposits	117,252.26
Current expenses and taxes paid	1,230.98	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	3,177.69
Bills of other national banks	1,300.00	Due to State banks and bankers	793.00
Fractional currency, nickels, cents	88.22		
Specie	14,200.00	Notes and bills re-discounted	
Legal tender notes	13,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S			
Total	202,244.30	Total	202,244.30

First National Bank, McConnelsville.

JAMES K. JONES, *President.* No. 2712. J. T. STANTON, *Cashier.*

Loans and discounts	$169,059.90	Capital stock paid in	$100,000.00
Overdrafts	3,139.36		
U. S. bonds to secure circulation	25,000.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits	3,799.55
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	3,100.58	State-bank notes outstanding	
Due from other national banks	2,096.17		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,450.00		
Other real estate and mortg's owned	7,500.00	Individual deposits	99,017.63
Current expenses and taxes paid	1,179.38	United States deposits	
Premiums on U. S. bonds	800.00	Deposits of U. S. disbursing officers	
Checks and other cash items	5,087.14		
Exchanges for clearing-house		Due to other national banks	6,015.46
Bills of other national banks	2,316.00	Due to State banks and bankers	
Fractional currency, nickels, cents	75.61		
Specie	7,000.00	Notes and bills re-discounted	5,000.00
Legal-tender notes	7,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	528.50		
Due from Treasurer U. S			
Total	235,332.64	Total	235,332.64

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Phœnix National Bank, Medina.

JAMES H. ALDRO, *President.* No. 2091. ROBERT M. MCDOWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$208,102.07	Capital stock paid in	$75,000.00
Overdrafts	733.42		
U. S. bonds to secure circulation	19,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	7,174.60
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	17,100.00
Due from approved reserve agents	51,242.21	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	125.00
Bank'g-house, furniture, and fixtures	350.00		
Other real estate and mortg's owned		Individual deposits	174,635.88
Current expenses and taxes paid	2,055.01	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	180.12		
Exchanges for clearing-house		Due to other national banks	1,961.47
Bills of other national banks	523.00	Due to State banks and bankers	
Fractional currency, nickels, cents	147.12		
Specie	3,219.00	Notes and bills re-discounted	
Legal-tender notes	5,090.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	355.00		
Due from Treasurer U. S.			
Total	290,996.95	Total	290,996.95

First National Bank, Miamisburgh.

HENRY GROBY, *President.* No. 3876. NEWTON J. CATROW, *Cashier.*

Loans and discounts	$332,981.30	Capital stock paid in	$100,000.00
Overdrafts	88.81		
U. S. bonds to secure circulation	25,000.00	Surplus fund	28,000.00
U. S. bonds to secure deposits		Undivided profits	15,549.13
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	26,061.29	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	13,000.00		
Other real estate and mortg's owned		Individual deposits	253,049.60
Current expenses and taxes paid	2,689.90	United States deposits	
Premiums on U. S. bonds	5,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	487.67		
Exchanges for clearing-house		Due to other national banks	12,318.00
Bills of other national banks	2,907.00	Due to State banks and bankers	
Fractional currency, nickels, cents	85.76		
Specie	18,990.00	Notes and bills re-discounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	431,416.73	Total	431,416.73

First National Bank, Middletown.

D. MCCALLAY, *President.* No. 1545. M. W. RENICK, *Cashier.*

Loans and discounts	$377,042.53	Capital stock paid in	$150,000.00
Overdrafts	59.35		
U. S. bonds to secure circulation	40,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	17,243.16
U. S. bonds on hand			
Stocks, securities, claims, etc	2,613.10	National-bank notes outstanding	36,000.00
Due from approved reserve agents	30,344.84	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	16,089.23	Individual deposits	251,236.72
Current expenses and taxes paid	2,870.40	United States deposits	
Premiums on U. S. bonds	7,250.00	Deposits of U. S. disbursing officers	
Checks and other cash items	620.60		
Exchanges for clearing-house		Due to other national banks	4,131.51
Bills of other national banks	1,100.00	Due to State banks and bankers	
Fractional currency, nickels, cents	171.34		
Specie	15,650.00	Notes and bills re-discounted	
Legal-tender notes	9,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.			
Total	508,611.39	Total	508,611.39

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Merchants' National Bank, Middletown.

CHARLES F. GUNCKEL, *President.* No. 2025. E. W. GUNCKEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$988,086.57	Capital stock paid in	$400,000.00
Overdrafts	4,357.33		
U. S. bonds to secure circulation	100,000.00	Surplus fund	90,000.00
U. S. bonds to secure deposits	103,000.00	Undivided profits	20,656.26
U. S. bonds on hand			
Stocks, securities, claims, etc	57,250.00	National-bank notes outstanding	90,000.00
Due from approved reserve agents	115,831.52	State-bank notes outstanding	
Due from other national banks	3,156.09		
Due from State banks and bankers	114.65	Dividends unpaid	104.00
Bank'g-house, furniture, and fixtures	21,488.54		
Other real estate and mortg's owned	9,490.75	Individual deposits	791,378.08
Current expenses and taxes paid	3,922.34	United States deposits	108,000.00
Premiums on U. S. bonds	36,355.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,195.17		
Exchanges for clearing-house		Due to other national banks	13,302.62
Bills of other national banks	5,000.00	Due to State banks and bankers	
Fractional currency, nickels, cents	123.50		
Specie	11,569.50	Notes and bills re-discounted	
Legal-tender notes	45,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S			
Total	1,513,440.96	Total	1,513,440.96

Milford National Bank, Milford.

JOHN B. IUEN, *President.* No. 3234. W. M. SANFORD, *Cashier.*

Loans and discounts	$44,364.60	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	2,100.00
U. S. bonds to secure deposits		Undivided profits	2,176.99
U. S. bonds on hand			
Stocks, securities, claims, etc	33,345.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	3,911.37	State-bank notes outstanding	
Due from other national banks	22.80		
Due from State banks and bankers	517.74	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,900.00		
Other real estate and mortg's owned		Individual deposits	53,893.02
Current expenses and taxes paid	506.23	United States deposits	
Premiums on U. S. bonds	10,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	1,815.25
Bills of other national banks	920.00	Due to State banks and bankers	
Fractional currency, nickels, cents	17.52		
Specie	4,104.00	Notes and bills re-discounted	
Legal-tender notes	2,626.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	154,985.26	Total	154,985.26

First National Bank, Monroeville.

H. P. STENTZ, *President.* No. 2438. B. W. SALISBURY, *Cashier.*

Loans and discounts	$150,101.16	Capital stock paid in	$50,000.00
Overdrafts	123.89		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	5,025.86
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	28,654.36	State-bank notes outstanding	
Due from other national banks	22,803.33		
Due from State banks and bankers	687.97	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,692.50		
Other real estate and mortg's owned		Individual deposits	165,319.43
Current expenses and taxes paid	1,146.87	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	262.49		
Exchanges for clearing-house		Due to other national banks	759.68
Bills of other national banks	6,000.00	Due to State banks and bankers	
Fractional currency, nickels, cents	82.40		
Specie	8,300.00	Notes and bills re-discounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	276,104.97	Total	276,104.97

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First National Bank, Mount Gilead.

W. M. CARLISLE, *President.* No. 258. J. G RUSSELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$77,937.85	Capital stock paid in	$50,000.00
Overdrafts	279.86		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits	2,345.28
U. S. bonds on hand			
Stocks, securities, claims, etc	4,643.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	22,725.89	State-bank notes outstanding	
Due from other national banks	1,017.89		
Due from State banks and bankers	5,567.44	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,700.00		
Other real estate and mortg's owned	2,412.00	Individual deposits	83,325.39
Current expenses and taxes paid	1,254.21	United States deposits	
Premiums on U. S. bonds	400.00	Deposits of U.S. disbursing officers	
Checks and other cash items	669.03		
Exchanges for clearing-house		Due to other national banks	1,907.03
Bills of other national banks	6,740.00	Due to State banks and bankers	768.24
Fractional currency, nickels, cents	34.27		
Specie	2,652.00	Notes and bills re-discounted	
Legal-tender notes	5,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	150,595.94	Total	150,595.94

Morrow County National Bank, Mount Gilead.

WILLIAM G. BEATTY, *President.* No. 2459. D. V. WHERRY, *Cashier.*

Loans and discounts	$118,741.22	Capital stock paid in	$50,000.00
Overdrafts	2,720.29		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,750.00
U. S. bonds to secure deposits		Undivided profits	3,632.56
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	7,165.75	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	347.48	Dividends unpaid	117.00
Bank'g-house, furniture, and fixtures	7,297.28		
Other real estate and mortg's owned		Individual deposits	85,215.08
Current expenses and taxes paid	1,570.67	United States deposits	
Premiums on U. S. bonds	296.87	Deposits of U.S. disbursing officers	
Checks and other cash items	281.24		
Exchanges for clearing-house		Due to other national banks	4,442.26
Bills of other national banks	780.00	Due to State banks and bankers	641.56
Fractional currency, nickels, cents	25.16		
Specie	3,260.00	Notes and bills re-discounted	
Legal-tender notes	5,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	161,048.46	Total	161,048.46

First National Bank, Mount Pleasant.

R. W. CHAMBERS, *President.* No. 492. ISAAC K. RATCLIFF, *Cashier.*

Loans and discounts	$270,604.27	Capital stock paid in	$175,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits	9,034.57
U. S. bonds on hand			
Stocks, securities, claims, etc	22,500.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	1,914.41	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	2,781.69	Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,350.00		
Other real estate and mortg's owned		Individual deposits	108,574.61
Current expenses and taxes paid	1,511.78	United States deposits	
Premiums on U. S. bonds	9,750.00	Deposits of U.S. disbursing officers	
Checks and other cash items	286.72		
Exchanges for clearing-house		Due to other national banks	1,246.28
Bills of other national banks	835.00	Due to State banks and bankers	654.07
Fractional currency, nickels, cents	20.66		
Specie	1,050.00	Notes and bills re-discounted	
Legal-tender notes	6,655.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	374,509.53	Total	374,509.53

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First National Bank, Mount Vernon.

COLUMBUS DELANO, *President.* No. 908. FRED. D. STURGES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$86, 836. 77	Capital stock paid in	$50, 000. 00
Overdrafts	213. 64		
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	15, 000. 00
U. S. bonds to secure deposits		Undivided profits	2, 422. 02
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	700. 00
Due from approved reserve agents	18, 169. 74	State-bank notes outstanding	
Due from other national banks	80, 671. 30		
Due from State banks and bankers	2, 008. 83	Dividends unpaid	
Bank'g-house, furniture, and fixtures	10, 500. 00		
Other real estate and mortg's owned		Individual deposits	209, 839. 01
Current expenses and taxes paid	1, 210. 45	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	668. 68		
Exchanges for clearing-house		Due to other national banks	9, 342. 75
Bills of other national banks	400. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	84. 62		
Specie	8, 565. 25	Notes and bills re-discounted	
Legal-tender notes	64, 912. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S			
Total	287, 303. 78	Total	287, 303. 78

Knox National Bank, Mount Vernon.

HENRY L. CURTIS, *President.* No. 3328. JOHN M. EWALT, *Cashier.*

Loans and discounts	$129, 083. 40	Capital stock paid in	$50, 000. 00
Overdrafts	2, 999. 21		
U. S. bonds to secure circulation	23, 000. 00	Surplus fund	2, 530. 00
U. S. bonds to secure deposits		Undivided profits	2, 674. 84
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	20, 700. 00
Due from approved reserve agents	24, 998. 47	State-bank notes outstanding	
Due from other national banks	11, 872. 88		
Due from State banks and bankers	2, 777. 12	Dividends unpaid	120. 00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	156, 886. 58
Current expenses and taxes paid	1, 218. 85	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1, 173. 42		
Exchanges for clearing-house		Due to other national banks	662. 37
Bills of other national banks	20, 010. 00	Due to State banks and bankers	730. 78
Fractional currency, nickels, cents	36. 22		
Specie	2, 900. 00	Notes and bills re-discounted	
Legal-tender notes	13, 200. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 035. 00		
Due from Treasurer U. S			
Total	234, 304. 57	Total	234, 304. 57

First National Bank, Newark.

J. BUCKINGHAM, *President.* No. 858. F. S. WRIGHT, *Cashier.*

Loans and discounts	$192, 000. 16	Capital stock paid in	$100, 000. 00
Overdrafts	1, 750. 20		
U. S. bonds to secure circulation	31, 000. 00	Surplus fund	20, 000. 00
U. S. bonds to secure deposits		Undivided profits	13, 855. 01
U. S. bonds on hand			
Stocks, securities, claims, etc	6, 841. 06	National-bank notes outstanding	16, 045. 00
Due from approved reserve agents	62, 540. 55	State-bank notes outstanding	
Due from other national banks	6, 985. 94		
Due from State banks and bankers	4, 186. 03	Dividends unpaid	
Bank'g-house, furniture, and fixtures	16, 804. 92		
Other real estate and mortg's owned		Individual deposits	251, 805. 18
Current expenses and taxes paid	1, 140. 35	United States deposits	
Premiums on U. S. bonds	6, 813. 27	Deposits of U. S. disbursing officers	
Checks and other cash items	1, 359. 86		
Exchanges for clearing-house		Due to other national banks	13, 500. 26
Bills of other national banks	17, 332. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	46. 11		
Specie	41, 010. 00	Notes and bills re-discounted	
Legal-tender notes	20, 000. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 395. 00		
Due from Treasurer U. S	4, 000. 00		
Total	415, 205. 45	Total	415, 205. 45

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People's National Bank, Newark.

W. N. FULTON, *President.* No. 3191. J. H. FRANKLIN, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$330,345.11	Capital stock paid in	$150,000.00
Overdrafts	2,325.03		
U. S. bonds to secure circulation	50,000.00	Surplus fund	27,000.00
U. S. bonds to secure deposits		Undivided profits	12,740.45
U. S. bonds on hand	50.00		
Stocks, securities, claims, etc	14,275.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	61,378.69	State-bank notes outstanding	
Due from other national banks	5,911.33		
Due from State banks and bankers	3,618.39	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	308,567.04
Current expenses and taxes paid	3,693.40	United States deposits	
Premiums on U. S. bonds	10,677.22	Deposits of U.S. disbursing officers	
Checks and other cash items	2,669.63		
Exchanges for clearing-house		Due to other national banks	5,167.48
Bills of other national banks	11,530.00	Due to State banks and bankers	3,256.28
Fractional currency, nickels, cents	203.45		
Specie	24,804.00	Notes and bills re-discounted	
Legal-tender notes	23,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	551,731.25	Total	551,731.25

First National Bank, New Lisbon.

J. F. BENNER, *President.* No. 2203. M. J. CHILD, *Cashier.*

Loans and discounts	$105,683.59	Capital stock paid in	$50,000.00
Overdrafts	8,983.19		
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,127.11
U. S. bonds to secure deposits		Undivided profits	5,545.13
U. S. bonds on hand			
Stocks, securities, claims, etc	9,000.00	National-bank notes outstanding	7,750.00
Due from approved reserve agents	1,696.03	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,350.00		
Other real estate and mortg's owned		Individual deposits	109,934.24
Current expenses and taxes paid	199.06	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	355.00		
Exchanges for clearing-house		Due to other national banks	541.21
Bills of other national banks	9,569.00	Due to State banks and bankers	4,607.42
Fractional currency, nickels, cents	10.59		
Specie	22,383.15	Notes and bills re-discounted	
Legal-tender notes	7,213.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	185,505.11	Total	185,505.11

First National Bank, New London.

J. S. TOWNSEND, *President.* No. 1981. JOHN M. SHERMAN, *Cashier.*

Loans and discounts	$95,315.58	Capital stock paid in	$50,000.00
Overdrafts	376.33		
U. S. bonds to secure circulation	12,500.00	Surplus fund	12,500.00
U. S. bonds to secure deposits		Undivided profits	3,101.11
U. S. bonds on hand			
Stocks, securities, claims, etc	11,712.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	24,699.00	State-bank notes outstanding	
Due from other national banks	1,837.39		
Due from State banks and bankers	958.02	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	3,000.00	Individual deposits	87,347.75
Current expenses and taxes paid	149.74	United States deposits	
Premiums on U. S. bonds	2,540.77	Deposits of U.S. disbursing officers	
Checks and other cash items	737.41		
Exchanges for clearing-house		Due to other national banks	1,041.29
Bills of other national banks	346.00	Due to State banks and bankers	
Fractional currency, nickels, cents	24.91		
Specie	2,474.50	Notes and bills re-discounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	165,240.15	Total	165,240.15

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Citizens' National Bank, New Philadelphia.

S. O'DONNELL, *President.* No. 1999. C. C. WELTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$244,661.05	Capital stock paid in	$50,000.00
Overdrafts	540.00		
U. S. bonds to secure circulation	12,500.00	Surplus fund	8,700.00
U. S. bonds to secure deposits		Undivided profits	4,358.10
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	1,440.00
Due from approved reserve agents	60,288.32	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	2,421.40	Dividends unpaid	45.00
Bank'g-house, furniture, and fixtures	4,425.00		
Other real estate and mortg's owned		Individual deposits	292,223.81
Current expenses and taxes paid	1,860.49	United States deposits	
Premiums on U. S. bonds	1,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,425.01		
Exchanges for clearing-house		Due to other national banks	100.57
Bills of other national banks	4,015.00	Due to State banks and bankers	1,196.29
Fractional currency, nickels, cents	160.00		
Specie	8,405.00	Notes and bills re-discounted	
Legal-tender notes	15,300.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	358,063.77	Total	358,063.77

First National Bank, New Richmond.

F. FRIDMAN, *President.* No. 1068. GEO. W. MCMURCHY, *Cashier.*

Loans and discounts	$120,775.02	Capital stock paid in	$80,000.00
Overdrafts	371.92		
U. S. bonds to secure circulation	80,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	2,588.64
U. S. bonds on hand			
Stocks, securities, claims, etc	1,636.00	National-bank notes outstanding	70,800.00
Due from approved reserve agents	13,876.66	State-bank notes outstanding	
Due from other national banks	1,121.73		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,500.00		
Other real estate and mortg's owned	2,925.00	Individual deposits	64,693.15
Current expenses and taxes paid	385.00	United States deposits	
Premiums on U. S. bonds	1,350.00	Deposits of U. S. disbursing officers	
Checks and other cash items	740.00		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,605.00	Due to State banks and bankers	
Fractional currency, nickels, cents	1.46		
Specie	1,404.00	Notes and bills re-discounted	
Legal-tender notes	4,700.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,600.00		
Due from Treasurer U. S			
Total	238,081.79	Total	238,081.79

First National Bank, Niles.

H. H. MASON, *President.* No. 4190. C. R. MAYERS, *Cashier.*

Loans and discounts	$75,997.24	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	4,405.83
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	16,353.14		
Due from State banks and bankers	2,000.00	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,835.71		
Other real estate and mortg's owned		Individual deposits	62,822.68
Current expenses and taxes paid	2,593.42	United States deposits	
Premiums on U. S. bonds	3,328.13	Deposits of U. S. disbursing officers	
Checks and other cash items	1,168.00		
Exchanges for clearing-house		Due to other national banks	2,892.14
Bills of other national banks	3,000.00	Due to State banks and bankers	
Fractional currency, nickels, cents	190.69		
Specie	4,841.82	Notes and bills re-discounted	
Legal-tender notes	7,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	131,370.65	Total	131,370.65

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First National Bank, North Baltimore.

S. E. NIECE, *President.* No. 4347. L. WOOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,526.00	Capital stock paid in	$48,000.00
Overdrafts		Capital stock paid in, not certified	300.00
U. S. bonds to secure circulation	15,000.00		
U. S. bonds to secure deposits		Surplus fund	
U. S. bonds on hand		Undivided profits	613.36
Stocks, securities, claims, etc			
Due from approved reserve agents	13,302.57	National-bank notes outstanding	13,500.00
Due from other national banks	13,136.55	State-bank notes outstanding	
Due from State banks and bankers			
Bank'g-house, furniture, and fixtures	4,626.25	Dividends unpaid	
Other real estate and mortg's owned			
Current expenses and taxes paid	183.05	Individual deposits	3,808.42
Premiums on U. S. bonds	3,262.50	United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	13,380.00	Due to other national banks	
Fractional currency, nickels, cents	79.86	Due to State banks and bankers	
Specie	1,225.00		
Legal-tender notes	500.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S			
Due from Treasurer U. S			
Total	66,221.78	Total	66,221.78

First National Bank, Norwalk.

F. VANDERCOOK, *President.* No. 215. D. A. BAKER, JR, *Cashier.*

Loans and discounts	$95,349.80	Capital stock paid in	$50,000.00
Overdrafts	1,169.08		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,050.00
U. S. bonds to secure deposits		Undivided profits	3,088.21
U. S. bonds on hand	2,850.00		
Stocks, securities, claims, etc	10,000.00	National-bank notes outstanding	21,800.00
Due from approved reserve agents	11,511.19	State-bank notes outstanding	
Due from other national banks	2,833.39		
Due from State banks and bankers	3,113.15	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,221.00		
Other real estate and mortg's owned	13,858.14	Individual deposits	101,304.30
Current expenses and taxes paid	2,440.70	United States deposits	
Premiums on U. S. bonds	1,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,419.16		
Exchanges for clearing-house		Due to other national banks	3,471.75
Bills of other national banks	3,057.00	Due to State banks and bankers	
Fractional currency, nickels, cents	501.15		
Specie	5,765.50	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	500.00		
Total	189,714.26	Total	189,714.26

Norwalk National Bank, Norwalk.

JOHN GARDINER, *President.* No. 931. CHAS. W. MILLER, *Cashier.*

Loans and discounts	$176,456.54	Capital stock paid in	$100,000.00
Overdrafts	11,038.67		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	17,189.75
U. S. bonds on hand			
Stocks, securities, claims, etc	10,000.00	National-bank notes outstanding	43,280.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	3,579.27		
Due from State banks and bankers	1,820.96	Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,500.00		
Other real estate and mortg's owned	8,038.44	Individual deposits	167,580.10
Current expenses and taxes paid	1,359.93	United States deposits	
Premiums on U. S. bonds	4,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	8,293.90
Bills of other national banks	5,900.00	Due to State banks and bankers	224.28
Fractional currency, nickels, cents	193.26		
Specie	55,780.96	Notes and bills re-discounted	
Legal-tender notes	19,650.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	356,568.03	Total	356,568.03

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Citizens' National Bank, Oberlin.

J. B. CLARKE, *President.* No. 2718. A. H. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$135,947.02	Capital stock paid in	$60,000.00
Overdrafts			
U. S. bonds to secure circulation	15,000.00	Surplus fund	14,000.00
U. S. bonds to secure deposits		Undivided profits	4,141.77
U. S. bonds on hand			
Stocks, securities, claims, etc	4,400.00	National-bank notes outstanding	13,500.00
Due from approved reserve agents	7,693.93	State-bank notes outstanding	
Due from other national banks	610.64		
Due from State banks and bankers	123.85	Dividends unpaid	30.00
Bank'g-house, furniture, and fixtures	2,030.52		
Other real estate and mortg's owned		Individual deposits	93,145.74
Current expenses and taxes paid	1,308.24	United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	172.03		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,105.00	Due to State banks and bankers	
Fractional currency, nickels, cents	216.28		
Specie	7,100.00	Notes and bills re-discounted	
Legal-tender notes	3,435.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S			
Total	184,817.51	Total	184,817.51

Painesville National Bank, Painesville.

C. O. CHILD, *President.* No. 2812. C. H. FRANK, *Cashier.*

Loans and discounts	$275,731.32	Capital stock paid in	$200,000.00
Overdrafts	6,932.57		
U. S. bonds to secure circulation	50,000.00	Surplus fund	11,000.00
U. S. bonds to secure deposits		Undivided profits	8,142.37
U. S. bonds on hand	3,000.00		
Stocks, securities, claims, etc	900.00	National-bank notes outstanding	44,000.00
Due from approved reserve agents	19,558.77	State-bank notes outstanding	
Due from other national banks	258.13		
Due from State banks and bankers	3,325.37	Dividends unpaid	155.00
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	141,196.61
Current expenses and taxes paid	2,860.90	United States deposits	
Premiums on U. S. bonds	12,160.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	174.11
Bills of other national banks	4,125.00	Due to State banks and bankers	29.52
Fractional currency, nickels, cents	11.55		
Specie	8,453.00	Notes and bills re-discounted	
Legal-tender notes	5,131.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	404,697.61	Total	404,697.61

Third National Bank, Piqua.

LEWIS LEONARD, *President.* No. 3750. DAVID N. REID, *Cashier.*

Loans and discounts	$246,408.81	Capital stock paid in	$150,000.00
Overdrafts	1,701.19		
U. S. bonds to secure circulation	37,500.00	Surplus fund	3,050.00
U. S. bonds to secure deposits		Undivided profits	3,570.21
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	33,750.00
Due from approved reserve agents	23,126.12	State-bank notes outstanding	
Due from other national banks	508.99		
Due from State banks and bankers	230.82	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,800.00		
Other real estate and mortg's owned		Individual deposits	127,853.39
Current expenses and taxes paid	1,412.37	United States deposits	
Premiums on U. S. bonds	6,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	115.65		
Exchanges for clearing-house		Due to other national banks	5,165.23
Bills of other national banks	1,765.00	Due to State banks and bankers	
Fractional currency, nickels, cents	70.08		
Specie	6,723.30	Notes and bills re-discounted	15,000.00
Legal-tender notes	5,339.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S			
Total	338,368.83	Total	338,388.83

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Citizens' National Bank, Piqua.

W. P. ORR, *President.* No. 1061. HENRY FLESH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$417,070.13	Capital stock paid in	$100,000.00
Overdrafts	433.92	Capital stock paid in, not certified	50,000.00
U. S. bonds to secure circulation	25,000.00		
U. S. bonds to secure deposits		Surplus fund	30,000.00
U. S. bonds on hand		Undivided profits	13,858.68
Stocks, securities, claims, etc			
Due from approved reserve agents	33,835.92	National-bank notes outstanding	22,500.00
Due from other national banks	3,263.84	State-bank notes outstanding	
Due from State banks and bankers	270.93		
Bank'g-house, furniture, and fixtures	14,000.00	Dividends unpaid	350.00
Other real estate and mortg's owned			
Current expenses and taxes paid	1,335.00	Individual deposits	329,040.94
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	909.24	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	14,000.00	Due to other national banks	4,432.89
Fractional currency, nickels, cents	50.00	Due to State banks and bankers	902.02
Specie	14,000.00		
Legal-tender notes	25,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S	799.55		
Total	551,084.53	Total	551,084.53

Piqua National Bank, Piqua.

FRANCIS JARVIS, *President.* No. 1006. JOHN S. PATTERSON, *Cashier.*

Loans and discounts	$420,704.05	Capital stock paid in	$200,000.00
Overdrafts	3,543.83		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	18,063.24
U. S. bonds on hand			
Stocks, securities, claims, etc	57,550.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	42,701.67	State-bank notes outstanding	
Due from other national banks	6,892.73		
Due from State banks and bankers	68.00	Dividends unpaid	2,033.00
Bank'g-house, furniture, and fixtures	1,740.00		
Other real estate and mortg's owned	1,106.79	Individual deposits	308,806.08
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	689.34		
Exchanges for clearing-house		Due to other national banks	4,715.08
Bills of other national banks	4,960.00	Due to State banks and bankers	222.29
Fractional currency, nickels, cents	3.28		
Specie	10,700.00	Notes and bills re-discounted	
Legal-tender notes	16,640.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,540.00		
Due from Treasurer U. S			
Total	618,839.69	Total	618,839.69

First National Bank, Plymouth.

W. B. CUYKENDALL, *President.* No. 1904. WM. MONTEITH, *Cashier.*

Loans and discounts	$110,338.45	Capital stock paid in	$50,000.00
Overdrafts	2,144.93		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	7,214.51
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	16,411.93	State-bank notes outstanding	
Due from other national banks	2,892.92		
Due from State banks and bankers	14.62	Dividends unpaid	50.00
Bank'g-house, furniture, and fixtures	7,500.00		
Other real estate and mortg's owned		Individual deposits	92,118.08
Current expenses and taxes paid	1,105.58	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	1,403.75
Bills of other national banks	923.00	Due to State banks and bankers	
Fractional currency, nickels, cents	102.41		
Specie	7,102.50	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	205,786.34	Total	205,786.34

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Pomeroy National Bank, Pomeroy.

R. E. HAMBLIN, *President.* No. 1980. JOHN MCQUIGG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$231,490.24	Capital stock paid in	$100,000.00
Overdrafts	90.65		
U. S. bonds to secure circulation	25,000.00	Surplus fund	750.00
U. S. bonds to secure deposits		Undivided profits	11,489.18
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	32,044.74	State-bank notes outstanding	
Due from other national banks	11,646.74		
Due from State banks and bankers	2,292.61	Dividends unpaid	32.00
Bank'g-house, furniture, and fixtures	16,346.91		
Other real estate and mortg's owned		Individual deposits	202,881.18
Current expenses and taxes paid	4,136.12	United States deposits	
Premiums on U. S. bonds	2,200.00	Deposits of U.S. disbursing officers	
Checks and other cash items	67.24		
Exchanges for clearing-house		Due to other national banks	6,264.63
Bills of other national banks	995.00	Due to State banks and bankers	9,697.61
Fractional currency, nickels, cents	82.60		
Specie	14,584.75	Notes and bills re-discounted	
Legal-tender notes	11,512.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	353,614.60	Total	353,614.60

First National Bank, Portsmouth.

ROBERT BAKER, *President.* No. 68. A. T. JOHNSON, *Cashier.*

Loans and discounts	$236,702.06	Capital stock paid in	$100,000.00
Overdrafts	447.61		
U. S. bonds to secure circulation	25,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits	7,339.42
U. S. bonds on hand			
Stocks, securities, claims, etc	4,800.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	55,370.42	State-bank notes outstanding	
Due from other national banks	2,202.71		
Due from State banks and bankers	474.53	Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,500.00		
Other real estate and mortg's owned	6,400.00	Individual deposits	224,689.53
Current expenses and taxes paid	1,777.96	United States deposits	
Premiums on U. S. bonds	6,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	861.82		
Exchanges for clearing-house		Due to other national banks	3,625.91
Bills of other national banks	452.00	Due to State banks and bankers	
Fractional currency, nickels, cents	42.45		
Specie	6,498.30	Notes and bills re-discounted	
Legal-tender notes	13,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	370,154.86	Total	370,154.86

Farmers' National Bank, Portsmouth.

GEORGE DAVIS, *President.* No. 1088. JOHN M. WALL, *Cashier.*

Loans and discounts	$619,090.09	Capital stock paid in	$250,000.00
Overdrafts	2,451.63		
U. S. bonds to secure circulation	50,000.00	Surplus fund	56,000.00
U. S. bonds to secure deposits		Undivided profits	15,573.49
U. S. bonds on hand			
Stocks, securities, claims, etc	36,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	57,283.50	State-bank notes outstanding	
Due from other national banks	15,459.92		
Due from State banks and bankers	179.35	Dividends unpaid	1,647.00
Bank'g-house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned	28,272.00	Individual deposits	512,520.73
Current expenses and taxes paid	4,908.09	United States deposits	
Premiums on U. S. bonds	11,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	904.99		
Exchanges for clearing-house		Due to other national banks	11,943.40
Bills of other national banks	1,235.00	Due to State banks and bankers	630.45
Fractional currency, nickels, cents	10.50		
Specie	2,770.00	Notes and bills re-discounted	
Legal-tender notes	46,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	887,315.07	Total	887,315.07

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Portsmouth National Bank, Portsmouth.

JOHN G. PEEBLES, *President.* No. 935. W. C. SILCOX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$356,309.87	Capital stock paid in	$125,000.00
Overdrafts	397.28		
U. S. bonds to secure circulation	50,000.00	Surplus fund	27,500.00
U. S. bonds to secure deposits		Undivided profits	10,708.83
U. S. bonds on hand			
Stocks, securities, claims, etc	27,612.56	National-bank notes outstanding	45,000.00
Due from approved reserve agents	17,500.44	State-bank notes outstanding	
Due from other national banks	16,271.23		
Due from State banks and bankers	3,066.57	Dividends unpaid	
Bank'g house, furniture, and fixtures	10,400.00		
Other real estate and mortg's owned	20,550.47	Individual deposits	315,355.12
Current expenses and taxes paid	5,141.44	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	519.67		
Exchanges for clearing-house		Due to other national banks	16,795.84
Bills of other national banks	2,115.00	Due to State banks and bankers	3,949.44
Fractional currency, nickels, cents	133.60		
Specie	8,586.10	Notes and bills re-discounted	
Legal-tender notes	23,455.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	544,309.23	Total	544,309.23

Quaker City National Bank, Quaker City.

JOHN R. HALL, *President.* No. 1989. I. P. STEELE, *Cashier.*

Loans and discounts	$189,378.32	Capital stock paid in	$100,000.00
Overdrafts	1,710.22		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	7,345.61
U. S. bonds on hand			
Stocks, securities, claims, etc	5,800.00	National-bank notes outstanding	22,000.00
Due from approved reserve agents	3,572.80	State-bank notes outstanding	
Due from other national banks	5,388.76		
Due from State banks and bankers		Dividends unpaid	279.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	109,424.99
Current expenses and taxes paid	2,154.34	United States deposits	
Premiums on U. S. bonds	5,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	376.17		
Exchanges for clearing-house		Due to other national banks	786.61
Bills of other national banks	575.00	Due to State banks and bankers	
Fractional currency, nickels, cents	44.60		
Specie	9,711.00	Notes and bills re-discounted	
Legal-tender notes	9,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	259,836.21	Total	259,836.21

First National Bank, Ravenna.

NEWEL D. CLARK, *President.* No. 106. R. B. CARNAHAN, *Cashier.*

Loans and discounts	$171,252.98	Capital stock paid in	$100,000.00
Overdrafts	284.76		
U. S. bonds to secure circulation	30,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	9,894.24
U. S. bonds on hand			
Stocks, securities, claims, etc	4,619.78	National-bank notes outstanding	27,000.00
Due from approved reserve agents	16,681.51	State-bank notes outstanding	
Due from other national banks	10,361.93		
Due from State banks and bankers	669.85	Dividends unpaid	275.00
Bank'g-house, furniture, and fixtures	12,500.00		
Other real estate and mortg's owned	9,653.33	Individual deposits	130,316.74
Current expenses and taxes paid	1,476.67	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	4,003.24		
Exchanges for clearing-house		Due to other national banks	730.53
Bills of other national banks	2,530.00	Due to State banks and bankers	
Fractional currency, nickels, cents	17.46		
Specie	6,431.00	Notes and bills re-discounted	
Legal-tender notes	16,384.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.			
Total	288,216.51	Total	288,216.51

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Second National Bank, Ravenna.

D. C. COOLMAN, *President.* No. 350. WILLIAM H. BEEBE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$282,737.63	Capital stock paid in	$150,000.00
Overdrafts	1,101.41		
U. S. bonds to secure circulation	50,000.00	Surplus fund	16,000.00
U. S. bonds to secure deposits		Undivided profits	18,483.41
U. S. bonds on hand			
Stocks, securities, claims, etc	16,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	11,403.95	State-bank notes outstanding	
Due from other national banks	820.66		
Due from State banks and bankers	5,390.49	Dividends unpaid	
Bank'g-house, furniture, and fixtures	17,500.00		
Other real estate and mortg's owned		Individual deposits	194,039.80
Current expenses and taxes paid	2,427.25	United States deposits	
Premiums on U. S. bonds	1,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	6,793.88		
Exchanges for clearing-house		Due to other national banks	6,453.33
Bills of other national banks	4,071.00	Due to State banks and bankers	3,336.73
Fractional currency, nickels, cents	129.00		
Specie	2,437.50	Notes and bills re-discounted	
Legal-tender notes	30,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.50		
Due from Treasurer U. S			
Total	433,313.27	Total	433,313.27

Citizens' National Bank, Ripley.

W. A. GILLILAND, *President.* No. 3291. J. C. SHUMAKER, *Cashier.*

Loans and discounts	$183,872.23	Capital stock paid in	$100,000.00
Overdrafts	5,688.94		
U. S. bonds to secure circulation	25,000.00	Surplus fund	4,600.00
U. S. bonds to secure deposits		Undivided profits	4,187.08
U. S. bonds on hand			
Stocks, securities, claims, etc	2,074.46	National-bank notes outstanding	22,500.00
Due from approved reserve agents	10,017.41	State-bank notes outstanding	
Due from other national banks	665.51		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	9,094.16		
Other real estate and mortg's owned	6,251.31	Individual deposits	135,785.19
Current expenses and taxes paid	1,154.99	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	2,434.32
Bills of other national banks	6,316.00	Due to State banks and bankers	1,953.96
Fractional currency, nickels, cents	200.54		
Specie	4,000.00	Notes and bills re-discounted	
Legal-tender notes	16,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	271,460.55	Total	271,460.55

Ripley National Bank, Ripley.

J. T. WILSON, *President.* No. 2837. W. T. GALBREATH, *Cashier.*

Loans and discounts	$374,895.49	Capital stock paid in	$100,000.00
Overdrafts	5,569.20		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	19,623.52
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	47,431.38	State-bank notes outstanding	
Due from other national banks	13,810.06		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,100.00		
Other real estate and mortg's owned		Individual deposits	346,868.79
Current expenses and taxes paid	2,128.73	United States deposits	
Premiums on U. S. bonds	1,876.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	6,845.09
Bills of other national banks	28,151.00	Due to State banks and bankers	
Fractional currency, nickels, cents	650.54		
Specie	23,100.00	Notes and bills re-discounted	
Legal-tender notes	15,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U S			
Total	545,837.40	Total	545,837.40

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First National Bank, St. Clairsville.

GEO. BROWN, *President.* No. 315. J. R. MITCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$193,160.86	Capital stock paid in	$100,000.00
Overdrafts	47.46		
U. S. bonds to secure circulation	100,000.00	Surplus fund	43,000.00
U. S. bonds to secure deposits		Undivided profits	8,031.80
U. S. bonds on hand			
Stocks, securities, claims, etc	18,100.00	National-bank notes outstanding	85,850.00
Due from approved reserve agents	5,450.94	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	10,000.00	Individual deposits	152,073.03
Current expenses and taxes paid	2,686.33	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	3,551.37		
Exchanges for clearing-house		Due to other national banks	2,562.02
Bills of other national banks	21,356.00	Due to State banks and bankers	249.54
Fractional currency, nickels, cents	113.43		
Specie	6,800.00	Notes and bills re-discounted	
Legal-tender notes	20,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S			
Total	391,766.39	Total	391,766.39

First National Bank, St. Mary's.

E. M. PIPER, *President.* No. 4219. O. E. DUNAN, *Cashier.*

Loans and discounts	$205,177.60	Capital stock paid in	$60,000.00
Overdrafts	274.87		
U. S. bonds to secure circulation	15,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits	5,267.46
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	13,500.00
Due from approved reserve agents	13,015.16	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned		Individual deposits	161,367.53
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	400.00	Deposits of U. S. disbursing officers	
Checks and other cash items	481.42		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	400.00	Due to State banks and bankers	
Fractional currency, nickels, cents	129.44		
Specie	1,146.50	Notes and bills re-discounted	
Legal-tender notes	13,935.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S			
Total	252,134.99	Total	252,134.99

First National Bank, St. Paris.

D. J. BRUBAKER, *President.* No. 2488. H. M. BLACK, *Cashier.*

Loans and discounts	$89,912.78	Capital stock paid in	$52,100.00
Overdrafts	4,605.90		
U. S. bonds to secure circulation	13,050.00	Surplus fund	10,500.00
U. S. bonds to secure deposits		Undivided profits	16,309.18
U. S. bonds on hand			
Stocks, securities, claims, etc	5,513.80	National-bank notes outstanding	11,745.00
Due from approved reserve agents	23,944.54	State-bank notes outstanding	
Due from other national banks	744.10		
Due from State banks and bankers		Dividends unpaid	16.00
Bank'g-house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Individual deposits	75,333.86
Current expenses and taxes paid	900.34	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	6,351.64		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,382.00	Due to State banks and bankers	
Fractional currency, nickels, cents	147.79		
Specie	8,863.30	Notes and bills re-discounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	587.25		
Due from Treasurer U. S			
Total	166,004.64	Total	166,004.64

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First National Bank, Salem.

FURMAN GEE, *President.* No. 2691. RICHARD POW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$229,803.30	Capital stock paid in	$100,000.00
Overdrafts	44.32		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	10,109.73
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	21,750.00
Due from approved reserve agents	27,980.10	State-bank notes outstanding	
Due from other national banks	3,432.56		
Due from State banks and bankers		Dividends unpaid	57.00
Bank'g-house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	5,000.00	Individual deposits	167,486.68
Current expenses and taxes paid	2,720.98	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	182.37		
Exchanges for clearing-house		Due to other national banks	5,136.15
Bills of other national banks	4,187.00	Due to State banks and bankers	175.07
Fractional currency, nickels, cents	89.00		
Specie	6,150.00	Notes and bills re-discounted	
Legal-tender notes	15,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	324,714.63	Total	324,714.63

Farmers' National Bank, Salem.

J. T. BROOKS, *President.* No. 973. R. V. HAMPSON, *Cashier.*

Loans and discounts	$306,036.36	Capital stock paid in	$200,000.00
Overdrafts	3,024.18		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	4,806.58
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	43,000.00
Due from approved reserve agents	15,868.52	State-bank notes outstanding	
Due from other national banks	18,953.78		
Due from State banks and bankers	5,876.58	Dividends unpaid	751.00
Bank'g-house, furniture, and fixtures	7,600.00		
Other real estate and mortg's owned	7,500.00	Individual deposits	164,984.47
Current expenses and taxes paid	3,310.54	United States deposits	
Premiums on U. S. bonds	4,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	4,329.52		
Exchanges for clearing-house		Due to other national banks	5,113.38
Bills of other national banks	6,271.00	Due to State banks and bankers	515.60
Fractional currency, nickels, cents	150.00		
Specie	13,500.55	Notes and bills re-discounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	459,171.03	Total	459,171.03

Second National Bank, Sandusky.

R. B. HUBBARD, *President.* No. 210. A. W. PROUT, *Cashier.*

Loans and discounts	$371,650.14	Capital stock paid in	$100,000.00
Overdrafts	565.70		
U. S. bonds to secure circulation	50,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits	12,486.29
U. S. bonds on hand			
Stocks, securities, claims, etc	61,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	13,821.99	State-bank notes outstanding	
Due from other national banks	15,320.77		
Due from State banks and bankers	3,229.66	Dividends unpaid	
Bank'g-house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned		Individual deposits	360,878.67
Current expenses and taxes paid	4,056.75	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	3,072.02		
Exchanges for clearing-house		Due to other national banks	8,956.18
Bills of other national banks	4,720.00	Due to State banks and bankers	6,235.36
Fractional currency, nickels, cents			
Specie	34,869.47	Notes and bills re-discounted	
Legal-tender notes	40,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	613,556.50	Total	613,556.50

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Third National Bank, Sandusky.

LAWRENCE CABLE, *President.* No. 2061. F. P. ZOLLINGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$625,283.44	Capital stock paid in	$200,000.00
Overdrafts	2,889.11		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	16,923.60
U. S. bonds on hand			
Stocks, securities, claims, etc	900.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	25,886.89	State-bank notes outstanding	
Due from other national banks	14,553.04		
Due from State banks and bankers	3,685.20	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned	9,500.00	Individual deposits	544,885.15
Current expenses and taxes paid	6,882.35	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	6,306.74		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	26,490.00	Due to State banks and bankers	249.62
Fractional currency, nickels, cents			
Specie	64,431.60	Notes and bills re-discounted	
Legal-tender notes	4,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	1,000.00		
Total	847,058.37	Total	847,058.37

Citizens' National Bank, Sandusky.

A. E. MERRILL, *President.* No. 3141. HENRY GRAEFE, *Cashier.*

Loans and discounts	$379,838.10	Capital stock paid in	$100,000.00
Overdrafts	3,553.79		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	9,981.24
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	12,248.02	State-bank notes outstanding	
Due from other national banks	2,352.34		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Individual deposits	383,909.53
Current expenses and taxes paid	3,582.54	United States deposits	
Premiums on U. S. bonds	500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,220.31		
Exchanges for clearing-house		Due to other national banks	3,192.02
Bills of other national banks	18,400.00	Due to State banks and bankers	296.64
Fractional currency, nickels, cents	120.83		
Specie	84,938.50	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	1,000.00		
Total	539,879.43	Total	539,879.43

Moss National Bank, Sandusky.

J. O. MOSS, *President.* No. 2810. C. H. MOSS, *Cashier.*

Loans and discounts	$337,929.88	Capital stock paid in	$150,000.00
Overdrafts	1,784.57		
U. S. bonds to secure circulation	100,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	17,067.29
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	90,000.00
Due from approved reserve agents	20,816.25	State-bank notes outstanding	
Due from other national banks	16,444.47		
Due from State banks and bankers	7,399.33	Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,357.31		
Other real estate and mortg's owned	11,000.00	Individual deposits	204,854.67
Current expenses and taxes paid	3,808.27	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	703.70		
Exchanges for clearing-house		Due to other national banks	1,054.45
Bills of other national banks	12,761.00	Due to State banks and bankers	143.04
Fractional currency, nickels, cents	129.87		
Specie	20,526.50	Notes and bills re-discounted	52,041.70
Legal-tender notes	11,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	555,161.15	Total	555,161.15

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First National Bank, Shelby.

W. R. BRICKER, *President.* No. 1929. B. J. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$156,836.79	Capital stock paid in	$50,000.00
Overdrafts	1,234.51		
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	6,258.28
U. S. bonds on hand	300.00		
Stocks, securities, claims, etc		National-bank notes outstanding	10,750.00
Due from approved reserve agents	19,449.39	State-bank notes outstanding	
Due from other national banks	1,910.75		
Due from State banks and bankers	402.09	Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,500.00		
Other real estate and mortg's owned		Individual deposits	129,413.53
Current expenses and taxes paid	2,067.79	United States deposits	
Premiums on U. S. bonds	67.00	Deposits of U.S. disbursing officers	
Checks and other cash items	227.50		
Exchanges for clearing-house		Due to other national banks	6,634.96
Bills of other national banks	1,350.00	Due to State banks and bankers	
Fractional currency, nickels, cents	8.45		
Specie	11,640.00	Notes and bills re-discounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	218,056.77	Total	218,056.77

First National Bank, Smithfield.

A. P. NOBLE, *President.* No. 501. WM. VERMILLION, *Cashier.*

Loans and discounts	$204,937.95	Capital stock paid in	$100,000.00
Overdrafts	1,750.00		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	24,165.58
U. S. bonds on hand			
Stocks, securities, claims, etc	5,685.50	National-bank notes outstanding	22,500.00
Due from approved reserve agents	24,236.98	State-bank notes outstanding	
Due from other national banks	1,171.63		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	3,531.96	Individual deposits	111,996.02
Current expenses and taxes paid	1,690.57	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	495.25		
Exchanges for clearing-house		Due to other national banks	168.31
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	15.71		
Specie	1,547.36	Notes and bills re-discounted	
Legal-tender notes	5,642.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	278,829.91	Total	278,829.91

Farmers' National Bank, South Charleston.

E. MERRITT, *President.* No. 2754. M. CLARK, *Cashier.*

Loans and discounts	$47,876.28	Capital stock paid in	$50,000.00
Overdrafts	1,310.39		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,617.00
U. S. bonds to secure deposits		Undivided profits	1,930.06
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	9,330.18	State-bank notes outstanding	
Due from other national banks	4,166.52		
Due from State banks and bankers	2,147.34	Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,828.69		
Other real estate and mortg's owned	1,864.66	Individual deposits	32,238.33
Current expenses and taxes paid	879.50	United States deposits	
Premiums on U. S. bonds	2,515.63	Deposits of U.S. disbursing officers	
Checks and other cash items	119.32		
Exchanges for clearing-house		Due to other national banks	2,568.52
Bills of other national banks	395.00	Due to State banks and bankers	242.25
Fractional currency, nickels, cents	13.75		
Specie	5,436.40	Notes and bills re-discounted	
Legal-tender notes	1,900.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	99,846.16	Total	99,846.16

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OHIO.

First National Bank, Springfield.

B. H. WARDER, *President.* No. 238. C. A. PHELPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,011,280.45	Capital stock paid in	$600,000.00
Overdrafts	184.50		
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits	44,720.82
U. S. bonds on hand			
Stocks, securities, claims, etc	104,456.10	National-bank notes outstanding	45,000.00
Due from approved reserve agents	172,810.09	State-bank notes outstanding	
Due from other national banks	9,290.73		
Due from State banks and bankers	15,544.81	Dividends unpaid	
Bank'g-house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Individual deposits	619,021.70
Current expenses and taxes paid	3,289.40	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	3,792.88		
Exchanges for clearing-house		Due to other national banks	2,469.73
Bills of other national banks	10,402.00	Due to State banks and bankers	789.50
Fractional currency, nickels, cents	500.79		
Specie	13,400.00	Notes and bills re-discounted	
Legal-tender notes	50,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,462,001.75	Total	1,462,001.75

Second National Bank, Springfield.

AMOS WHITELEY, *President.* No. 263. J. G. BENALLACK, *Cashier.*

Loans and discounts	$451,429.01	Capital stock paid in	$200,000.00
Overdrafts	63.02		
U. S. bonds to secure circulation	50,000.00	Surplus fund	120,000.00
U. S. bonds to secure deposits		Undivided profits	52,362.96
U. S. bonds on hand			
Stocks, securities, claims, etc	52,220.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	95,124.69	State-bank notes outstanding	
Due from other national banks	482.60		
Due from State banks and bankers	5,218.94	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	223,573.98
Current expenses and taxes paid	6,846.40	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	511.99		
Exchanges for clearing-house		Due to other national banks	19,013.02
Bills of other national banks	15,605.00	Due to State banks and bankers	
Fractional currency, nickels, cents	832.92		
Specie	5,824.75	Notes and bills re-discounted	61,459.36
Legal-tender notes	35,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	721,409.32	Total	721,409.32

Lagonda National Bank, Springfield.

J. W. KEIFER, *President.* No. 2098. D. P. JEFFERIES, *Cashier.*

Loans and discounts	$261,707.01	Capital stock paid in	$100,000.00
Overdrafts	235.83		
U. S. bonds to secure circulation	93,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits	19,022.63
U. S. bonds on hand	3,050.00		
Stocks, securities, claims, etc	8,607.20	National-bank notes outstanding	82,010.00
Due from approved reserve agents	10,009.17	State-bank notes outstanding	
Due from other national banks	3,990.83		
Due from State banks and bankers	7,183.37	Dividends unpaid	
Bank'g-house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned		Individual deposits	191,448.93
Current expenses and taxes paid	4,187.16	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,940.65		
Exchanges for clearing-house		Due to other national banks	6,382.29
Bills of other national banks	765.00	Due to State banks and bankers	12,889.56
Fractional currency, nickels, cents	363.13		
Specie	3,339.06	Notes and bills re-discounted	
Legal-tender notes	18,100.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,185.00		
Due from Treasurer U. S.			
Total	446,753.41	Total	446,753.41

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Mad River National Bank, Springfield.

JAMES S. GOODE, *President.* No. 1146. THOMAS F. MCGREW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$551,097.00	Capital stock paid in	$300,000.00
Overdrafts	1,300.97		
U. S. bonds to secure circulation	100,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	23,066.51
U. S. bonds on hand			
Stocks, securities, claims, etc	48,928.78	National-bank notes outstanding	90,000.00
Due from approved reserve agents	4,777.74	State-bank notes outstanding	
Due from other national banks	3,048.52		
Due from State banks and bankers	3,348.38	Dividends unpaid	
Bank'g-house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Individual deposits	285,316.34
Current expenses and taxes paid	2,471.42	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,160.53		
Exchanges for clearing-house		Due to other national banks	9,304.31
Bills of other national banks	21,208.00	Due to State banks and bankers	1,091.26
Fractional currency, nickels, cents	299.60		
Specie	31,638.08	Notes and bills re-discounted	15,000.00
Legal-tender notes	30,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S			
Total	823,778.42	Total	823,778.42

Springfield National Bank, Springfield.

P. P. MAST, *President.* No. 2620. F. S. PENFIELD, *Cashier.*

Loans and discounts	$184,179.69	Capital stock paid in	$100,000.00
Overdrafts	105.90		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	9,047.19
U. S. bonds on hand			
Stocks, securities, claims, etc	6,858.86	National-bank notes outstanding	21,660.00
Due from approved reserve agents	5,675.39	State-bank notes outstanding	
Due from other national banks	475.25		
Due from State banks and bankers	2,200.64	Dividends unpaid	
Bank'g-house, furniture, and fixtures	12,950.36		
Other real estate and mortg's owned	388.80	Individual deposits	91,168.84
Current expenses and taxes paid	3,268.53	United States deposits	
Premiums on U. S. bonds	5,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	873.64		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,117.00	Due to State banks and bankers	1,291.14
Fractional currency, nickels, cents	830.39		
Specie	8,892.00	Notes and bills re-discounted	18,834.28
Legal-tender notes	6,900.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	285.00		
Due from Treasurer U. S			
Total	267,001.45	Total	267,001.45

National Exchange Bank, Steubenville.

W. R. PETERS, *President.* No. 2160. T. A. HAMMOND, *Cashier.*

Loans and discounts	$242,189.29	Capital stock paid in	$100,000.00
Overdrafts	576.67		
U. S. bonds to secure circulation	70,000.00	Surplus fund	15,500.00
U. S. bonds to secure deposits		Undivided profits	14,767.03
U. S. bonds on hand			
Stocks, securities, claims, etc	57,500.00	National-bank notes outstanding	63,000.00
Due from approved reserve agents	22,289.56	State-bank notes outstanding	
Due from other national banks	33,311.98		
Due from State banks and bankers	4,076.83	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,510.00		
Other real estate and mortg's owned		Individual deposits	277,276.01
Current expenses and taxes paid	812.96	United States deposits	
Premiums on U. S. bonds	5,146.21	Deposits of U.S. disbursing officers	
Checks and other cash items	885.52		
Exchanges for clearing-house		Due to other national banks	11,736.75
Bills of other national banks	7,135.00	Due to State banks and bankers	15,374.64
Fractional currency, nickels, cents	132.91		
Specie	26,937.50	Notes and bills re-discounted	
Legal-tender notes	21,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,150.00		
Due from Treasurer U. S			
Total	497,654.43	Total	497,654.43

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Steubenville National Bank, Steubenville.

R. L. BROWNLEE, *President.* No. 3310. CHARLES GALLEGHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$252, 883. 07	Capital stock paid in	$125, 000. 00
Overdrafts	396. 70		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	40, 000. 00
U. S. bonds to secure deposits		Undivided profits	10, 289. 88
U. S. bonds on hand			
Stocks, securities, claims, etc	36, 124. 67	National-bank notes outstanding	45, 000. 00
Due from approved reserve agents	4, 014. 74	State-bank notes outstanding	
Due from other national banks	4, 572. 82		
Due from State banks and bankers	1, 955. 69	Dividends unpaid	
Bank'g-house, furniture, and fixtures	15, 775. 00		
Other real estate and mortg's owned		Individual deposits	193, 277. 40
Current expenses and taxes paid	1, 615. 37	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	351. 00		
Exchanges for clearing-house		Due to other national banks	4, 504. 09
Bills of other national banks	9, 916. 00	Due to State banks and bankers	13, 136. 73
Fractional currency, nickels, cents	46. 94		
Specie	14, 667. 10	Notes and bills re-discounted	
Legal-tender notes	36, 641. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2, 250. 00		
Due from Treasurer U. S			
Total	431, 208. 10	Total	431, 208. 10

Tiffin National Bank, Tiffin.

JOHN D. LOOMIS, *President.* No. 3315. J. W. CHAMBERLIN, *Cashier.*

Loans and discounts	$265, 167. 22	Capital stock paid in	$125, 000. 00
Overdrafts	311. 52		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	22, 000. 00
U. S. bonds to secure deposits		Undivided profits	12, 365. 50
U. S. bonds on hand	100. 00		
Stocks, securities, claims, etc	120, 075. 00	National-bank notes outstanding	44, 000. 00
Due from approved reserve agents	24, 192. 16	State-bank notes outstanding	
Due from other national banks	16, 778. 14		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	15, 000. 00		
Other real estate and mortg's owned		Individual deposits	321, 686. 06
Current expenses and taxes paid	1, 857. 34	United States deposits	
Premiums on U. S. bonds	3, 841. 12	Deposits of U.S. disbursing officers	
Checks and other cash items	12, 944. 29		
Exchanges for clearing-house		Due to other national banks	15, 968. 92
Bills of other national banks	3, 728. 00	Due to State banks and bankers	25, 881. 91
Fractional currency, nickels, cents	111. 00		
Specie	31, 386. 60	Notes and bills re-discounted	
Legal-tender notes	19, 100. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2, 250. 00		
Due from Treasurer U. S			
Total	566, 842. 39	Total	566, 842. 39

Tipp National Bank, Tippecanoe City.

S. SULLIVAN, *President.* No. 3004. AHIJAH W. MILES, *Cashier.*

Loans and discounts	$89, 398. 54	Capital stock paid in	$60, 000. 00
Overdrafts			
U. S. bonds to secure circulation	15, 000. 00	Surplus fund	3, 200. 00
U. S. bonds to secure deposits		Undivided profits	4, 388. 65
U. S. bonds on hand			
Stocks, securities, claims, etc	12, 321. 24	National-bank notes outstanding	13, 500. 00
Due from approved reserve agents	37, 245. 63	State-bank notes outstanding	
Due from other national banks	2, 889. 29		
Due from State banks and bankers	118. 11	Dividends unpaid	
Bank'g-house, furniture, and fixtures	7, 980. 45		
Other real estate and mortg's owned		Individual deposits	102, 403. 94
Current expenses and taxes paid	641. 90	United States deposits	
Premiums on U. S. bonds	3, 000. 00	Deposits of U.S. disbursing officers	
Checks and other cash items	219. 94		
Exchanges for clearing-house		Due to other national banks	540. 18
Bills of other national banks	6, 257. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	88. 27		
Specie	8, 198. 00	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	675. 00		
Due from Treasurer U. S			
Total	184, 032. 77	Total	184, 032. 77

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First National Bank, Toledo.

M. NEARING, *President.* No. 91. J. M. SPENCER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,894,070.88	Capital stock paid in	$500,000.00
Overdrafts	11,991.25		
U. S. bonds to secure circulation	50,000.00	Surplus fund	425,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	112,872.58
U. S. bonds on hand			
Stocks, securities, claims, etc.	248,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents.	223,443.17	State-bank notes outstanding	
Due from other national banks	29,845.19		
Due from State banks and bankers.	2,277.60	Dividends unpaid	60.00
Bank'g-house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Individual deposits	1,352,799.64
Current expenses and taxes paid	11,430.47		
Premiums on U. S. bonds		United States deposits	53,856.66
Checks and other cash items	3,239.95	Deposits of U.S. disbursing officers.	1,215.17
Exchanges for clearing-house			
Bills of other national banks	9,000.00	Due to other national banks	80,467.53
Fractional currency, nickels, cents.	850.37	Due to State banks and bankers	82,107.30
Specie	22,880.00		
Legal-tender notes	71,500.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	2,600.00		
Total	2,653,378.88	Total	2,653,378.88

Second National Bank, Toledo.

GEORGE W. DAVIS, *President.* No. 248. C. F. ADAMS, *Cashier.*

Loans and discounts	$1,735,886.37	Capital stock paid in	350,000.00
Overdrafts	4,933.26		
U. S. bonds to secure circulation	50,000.00	Surplus fund	400,000.00
U. S. bonds to secure deposits		Undivided profits	31,805.18
U. S. bonds on hand			
Stocks, securities, claims, etc.	153,899.83	National-bank notes outstanding	45,000.00
Due from approved reserve agents.	206,916.97	State-bank notes outstanding	
Due from other national banks	50,518.51		
Due from State banks and bankers.	12,153.47	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	1,162,729.82
Current expenses and taxes paid	7,276.69	Certified checks	3,212.00
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	9,494.57	Deposits of U.S. disbursing officers.	
Exchanges for clearing-house			
Bills of other national banks	27,710.00	Due to other national banks	256,839.26
Fractional currency, nickels, cents.	197.88	Due to State banks and bankers	111,657.29
Specie	40,000.00		
Legal-tender notes	60,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	2,361,243.55	Total	2,361,243.55

Ketcham National Bank, Toledo.

JNO. B. KETCHAM, *President.* No. 3820. S. H. WARING, *Cashier.*

Loans and discounts	$825,990.77	Capital stock paid in	$250,000.00
Overdrafts	5,186.35		
U. S. bonds to secure circulation	50,000.00	Surplus fund	29,000.00
U. S. bonds to secure deposits		Undivided profits	15,819.62
U. S. bonds on hand			
Stocks, securities, claims, etc.	10,100.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents.	41,248.79	State-bank notes outstanding	
Due from other national banks	15,611.18		
Due from State banks and bankers.	36,433.58	Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,550.56		
Other real estate and mortg's owned		Individual deposits	658,834.11
Current expenses and taxes paid	4,344.90	Certified checks	1,700.00
Premiums on U. S. bonds	11,000.00	United States deposits	
Checks and other cash items	709.40	Deposits of U.S. disbursing officers.	
Exchanges for clearing-house			
Bills of other national banks	4,256.00	Due to other national banks	36,290.98
Fractional currency, nickels, cents.	245.16	Due to State banks and bankers	34,435.48
Specie	52,153.50		
Legal-tender notes	5,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,071,080.19	Total	1,071,080.19

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Merchants' National Bank, Toledo.

R. V. BOICE, *President.* No. 1895. CHAS. C. DOOLITTLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$760,374.25	Capital stock paid in	$300,000.00
Overdrafts	4,097.63		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	28,266.88
U. S. bonds on hand			
Stocks, securities, claims, etc	26,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	3,913.13	State-bank notes outstanding	
Due from other national banks	21,798.64		
Due from State banks and bankers	2,723.60	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned	43,427.00	Individual deposits	452,238.12
Current expenses and taxes paid	7,135.17	Certified checks	725.00
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	2,060.46	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	19,866.00	Due to other national banks	107,315.66
Fractional currency, nickels, cents	136.68	Due to State banks and bankers	33,819.73
Specie	26,261.30		
Legal-tender notes	58,500.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,601.53		
Due from Treasurer U. S.			
Total	1,027,895.39	Total	1,027,895.39

Northern National Bank, Toledo.

W. CUMMINGS, *President.* No. 809. W. A. EGGLESTON, *Cashier.*

Loans and discounts	$825,620.99	Capital stock paid in	$300,000.00
Overdrafts	6,043.74		
U. S. bonds to secure circulation	50,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	23,608.20
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	67,109.96	State-bank notes outstanding	
Due from other national banks	47,360.29		
Due from State banks and bankers	12,867.01	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,024.29		
Other real estate and mortg's owned	5,308.84	Individual deposits	462,559.68
Current expenses and taxes paid	5,177.30	Certified checks	5,626.08
Premiums on U. S. bonds	5,000.00	United States deposits	54,672.11
Checks and other cash items	4,311.81	Deposits of U.S. disbursing officers	327.89
Exchanges for clearing-house			
Bills of other national banks	1,680.00	Due to other national banks	4,330.89
Fractional currency, nickels, cents	39.38	Due to State banks and bankers	62,191.26
Specie	27,522.50		
Legal-tender notes	5,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	80,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	1,000.00		
Total	1,118,316.11	Total	1,118,316.11

First National Bank, Troy.

HENRY W. ALLEN, *President.* No. 2727. D. W. SMITH, *Cashier.*

Loans and discounts	$322,375.96	Capital stock paid in	$200,000.00
Overdrafts	484.27		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	12,090.93
U. S. bonds on hand			
Stocks, securities, claims, etc	52,340.00	National-bank notes outstanding	42,010.00
Due from approved reserve agents	19,926.58	State-bank notes outstanding	
Due from other national banks	3,739.15		
Due from State banks and bankers	1,048.93	Dividends unpaid	85.00
Bank'g-house, furniture, and fixtures	2,200.00		
Other real estate and mortg's owned		Individual deposits	202,854.15
Current expenses and taxes paid	2,147.53	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	279.14		
Exchanges for clearing-house		Due to other national banks	3,975.32
Bills of other national banks	8,275.00	Due to State banks and bankers	
Fractional currency, nickels, cents	276.64		
Specie	33,672.20	Notes and bills re-discounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	501,015.40	Total	501,015.40

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Troy National Bank, Troy.

J. M. CAMPBELL, *President.* No. 3825. NOAH YOUNT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$156,720.62	Capital stock paid in	$60,000.00
Overdrafts	3,963.33		
U. S. bonds to secure circulation	15,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits	4,346.74
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	12,240.00
Due from approved reserve agents	14,100.47	State-bank notes outstanding	
Due from other national banks	6,288.92		
Due from State banks and bankers	613.85	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Individual deposits	137,087.04
Current expenses and taxes paid	1,275.78	United States deposits	
Premiums on U. S. bonds	3,287.50	Deposits of U. S. disbursing officers	
Checks and other cash items	1,210.91		
Exchanges for clearing-house		Due to other national banks	1,684.85
Bills of other national banks	6,269.00	Due to State banks and bankers	201.30
Fractional currency, nickels, cents	123.55		
Specie	8,031.00	Notes and bills re-discounted	
Legal-tender notes	7,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	675.00		
Due from Treasurer U. S			
Total	227,559.93	Total	227,559.93

First National Bank, Upper Sandusky.

J. G. ROBERTS, *President.* No. 90. CHAS. F. PLUMB, *Cashier.*

Loans and discounts	$212,305.48	Capital stock paid in	$105,000.00
Overdrafts	2,167.93		
U. S. bonds to secure circulation	27,000.00	Surplus fund	40,167.25
U. S. bonds to secure deposits		Undivided profits	2,627.95
U. S. bonds on hand	1,150.00		
Stocks, securities, claims, etc		National-bank notes outstanding	17,300.00
Due from approved reserve agents	74,225.29	State-bank notes outstanding	
Due from other national banks	1,238.21		
Due from State banks and bankers	479.77	Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,128.14		
Other real estate and mortg's owned	9,785.23	Individual deposits	227,694.40
Current expenses and taxes paid	1,364.56	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	7,534.34		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	27,605.00	Due to State banks and bankers	9,605.35
Fractional currency, nickels, cents	121.00		
Specie	22,075.00	Notes and bills re-discounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,215.00		
Due from Treasurer U. S			
Total	402,394.95	Total	402,394.95

Third National Bank, Urbana.

JNO. H. YOUNG, *President.* No. 2071. A. F. VANCE, JR., *Cashier.*

Loans and discounts	$202,966.44	Capital stock paid in	$100,000.00
Overdrafts	1,654.02		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	12,543.97
U. S. bonds on hand			
Stocks, securities, claims, etc	24,160.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	18,061.12	State-bank notes outstanding	
Due from other national banks	5,578.61		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	11,000.00		
Other real estate and mortg's owned		Individual deposits	143,082.27
Current expenses and taxes paid	625.06	United States deposits	
Premiums on U. S. bonds	5,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	3,101.10		
Exchanges for clearing-house		Due to other national banks	2,356.11
Bills of other national banks	1,012.00	Due to State banks and bankers	
Fractional currency, nickels, cents	69.00		
Specie	1,130.00	Notes and bills re-discounted	6,000.00
Legal-tender notes	16,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	316,482.35	Total	316,482.35

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Champaign National Bank, Urbana.

JOEL READ, *President.* No. 916. W. R. ROSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$190,933.70	Capital stock paid in	$100,000.00
Overdrafts	1,519.97		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	12,912.76
U. S. bonds on hand			
Stocks, securities, claims, etc.	16,390.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	13,862.39	State-bank notes outstanding	
Due from other national banks	5,645.34		
Due from State banks and bankers	1,273.86	Dividends unpaid	
Bank'g-house, furniture, and fixtures	9,360.00		
Other real estate and mortg's owned		Individual deposits	125,432.93
Current expenses and taxes paid	1,826.06	United States deposits	
Premiums on U. S. bonds	1,600.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,883.03		
Exchanges for clearing-house		Due to other national banks	2,437.42
Bills of other national banks	1,163.00	Due to State banks and bankers	666.18
Fractional currency, nickels, cents	26.94		
Specie	2,400.00	Notes and bills re-discounted	
Legal-tender notes	9,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	283,949.29	Total	283,949.29

Citizens' National Bank, Urbana.

C. F. CALDWELL, *President.* No. 863. W. W. WILSON, *Cashier.*

Loans and discounts	$281,703.88	Capital stock paid in	$100,000.00
Overdrafts	1,453.60		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	44,057.45
U. S. bonds on hand	150.00		
Stocks, securities, claims, etc.	15,660.00	National-bank notes outstanding	90,000.00
Due from approved reserve agents	53,500.93	State-bank notes outstanding	
Due from other national banks	1,667.00		
Due from State banks and bankers	3,254.59	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Individual deposits	229,908.47
Current expenses and taxes paid	1,903.45	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	3,535.88		
Exchanges for clearing-house		Due to other national banks	2,356.26
Bills of other national banks	700.00	Due to State banks and bankers	
Fractional currency, nickels, cents	21.85		
Specie	5,271.00	Notes and bills re-discounted	
Legal-tender notes	12,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S			
Total	486,322.18	Total	486,322.18

First National Bank, Van Wert.

ALONZO CONANT, *President.* No. 422. JOHN A. CONN, *Cashier.*

Loans and discounts	$145,134.94	Capital stock paid in	$60,000.00
Overdrafts	693.33		
U. S. bonds to secure circulation	15,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	5,936.48
U. S. bonds on hand			
Stocks, securities, claims, etc.	14,229.62	National-bank notes outstanding	13,000.00
Due from approved reserve agents	59,170.28	State-bank notes outstanding	
Due from other national banks	11,654.02		
Due from State banks and bankers	8,438.07	Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,560.00		
Other real estate and mortg's owned		Individual deposits	202,946.04
Current expenses and taxes paid	2,010.52	United States deposits	
Premiums on U. S. bonds	2,613.30	Deposits of U. S. disbursing officers	
Checks and other cash items	744.74		
Exchanges for clearing-house		Due to other national banks	60.85
Bills of other national banks	11,915.00	Due to State banks and bankers	1,536.17
Fractional currency, nickels, cents	80.72		
Specie	9,972.60	Notes and bills re-discounted	
Legal-tender notes	5,648.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	675.00		
Due from Treasurer U. S.			
Total	298,479.54	Total	298,479.54

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Van Wert National Bank, Van Wert.

J. S. BRUMBACK, *President.* No. 2628. D. L. BRUMBACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$231,248.01	Capital stock paid in	$100,000.00
Overdrafts	285.89		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	9,125.96
U. S. bonds on hand			
Stocks, securities, claims, etc	5,100.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	36,257.35	State-bank notes outstanding	
Due from other national banks	23,026.54		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	184,616.27
Current expenses and taxes paid	1,503.37	United States deposits	
Premiums on U. S. bonds	2,750.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	817.72
Bills of other national banks	4,505.00	Due to State banks and bankers	7,977.03
Fractional currency, nickels, cents	170.82		
Specie	3,065.00	Notes and bills re-discounted	
Legal-tender notes	16,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	350,036.98	Total	350,036.98

First National Bank, Wapakoneta.

L. N. BLUME, *President.* No. 3157. CHARLES F. HERBST, *Cashier.*

Loans and discounts	$344,377.33	Capital stock paid in	$100,000.00
Overdrafts	2,670.13		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	7,869.37
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	18,732.88	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Individual deposits	270,642.28
Current expenses and taxes paid	887.34	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	604.70		
Exchanges for clearing-house		Due to other national banks	425.04
Bills of other national banks	850.00	Due to State banks and bankers	
Fractional currency, nickels, cents	99.31		
Specie	9,590.00	Notes and bills re-discounted	
Legal-tender notes	16,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	421,436.69	Total	421,436.69

People's National Bank, Wapakoneta.

FRANCIS FRITSCH, *President.* No. 3535. F. J. MCFARLAND, *Cashier.*

Loans and discounts	$349,834.25	Capital stock paid in	$100,000.00
Overdrafts	3,220.61		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	15,506.94
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	16,510.18	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	25.00
Bank'g-house, furniture, and fixtures	12,500.00		
Other real estate and mortg's owned	3,828.06	Individual deposits	240,071.57
Current expenses and taxes paid	852.04	United States deposits	
Premiums on U. S. bonds	500.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	30.00	Due to State banks and bankers	
Fractional currency, nickels, cents	90.14		
Specie	8,179.13	Notes and bills re-discounted	19,965.90
Legal-tender notes	7,500.00	Bills payable	11,190.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	429,259.41	Total	429,259.41

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First National Bank, Warren.

HENRY B. PERKINS, *President.* No. 74. WM. R. STILES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$306,661.40	Capital stock paid in	$150,000.00
Overdrafts	982.78		
U. S. bonds to secure circulation	40,000.00	Surplus fund	31,000.00
U. S. bonds to secure deposits		Undivided profits	17,705.52
U. S. bonds on hand			
Stocks, securities, claims, etc	4,960.00	National-bank notes outstanding	33,950.00
Due from approved reserve agents	38,532.54	State-bank notes outstanding	
Due from other national banks	16,881.82		
Due from State banks and bankers	6,166.98	Dividends unpaid	
Bank'g-house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned	29,146.33	Individual deposits	312,105.46
Current expenses and taxes paid	4,616.05	United States deposits	
Premiums on U. S. bonds	8,800.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,086.86		
Exchanges for clearing-house		Due to other national banks	2,689.53
Bills of other national banks	8,562.00	Due to State banks and bankers	
Fractional currency, nickels, cents	1,394.75		
Specie	17,850.00	Notes and bills re-discounted	
Legal-tender notes	30,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S			
Total	547,441.51	Total	547,441.51

Second National Bank, Warren.

HENRY C. CHRISTY, *President.* No. 2479. C. A. HARRINGTON, *Cashier.*

Loans and discounts	$280,743.69	Capital stock paid in	$100,000.00
Overdrafts	1,744.43		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	21,087.48
U. S. bonds on hand			
Stocks, securities, claims, etc	2,000.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	339.91	State-bank notes outstanding	
Due from other national banks	6,654.33		
Due from State banks and bankers	329.47	Dividends unpaid	
Bank'g-house, furniture, and fixtures	24,421.40		
Other real estate and mortg's owned		Individual deposits	216,511.93
Current expenses and taxes paid	3,415.40	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	257.91		
Exchanges for clearing-house		Due to other national banks	1,193.34
Bills of other national banks	766.00	Due to State banks and bankers	
Fractional currency, nickels, cents	95.21		
Specie	28,280.00	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	1,120.00		
Total	381,292.75	Total	381,292.75

Western Reserve National Bank, Warren.

ALBERT WHEELER, *President.* No. 3362. O. L. WOLCOTT, *Cashier.*

Loans and discounts	$299,011.72	Capital stock paid in	$100,000.00
Overdrafts	2,844.04		
U. S. bonds to secure circulation	25,000.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits	16,617.03
U. S. bonds on hand			
Stocks, securities, claims, etc	8,314.17	National-bank notes outstanding	22,500.00
Due from approved reserve agents	17,903.46	State-bank notes outstanding	
Due from other national banks	5,514.10		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	18,400.00		
Other real estate and mortg's owned		Individual deposits	274,247.38
Current expenses and taxes paid	3,251.61		
Premiums on U. S bonds		United States deposits	
Checks and other cash items	10,346.80	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			19,834.69
Bills of other national banks	10,462.00	Due to other national banks	887.45
Fractional currency, nickels, cents	208.65	Due to State banks and bankers	
Specie	19,705.00		
Legal-tender notes	20,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	442,086.55	Total	442,086.55

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Waynesville National Bank, Waynesville.

SETH S. HAINES, *President.* No. 2220. W. H. ALLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$92,886.86	Capital stock paid in	$50,000.00
Overdrafts	153.66		
U. S. bonds to secure circulation	12,500.00	Surplus fund	12,500.00
U. S. bonds to secure deposits		Undivided profits	2,604.49
U. S. bonds on hand	100.00		
Stocks, securities, claims, etc	300.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	16,597.34	State-bank notes outstanding	
Due from other national banks	4,986.91		
Due from State banks and bankers		Dividends unpaid	75.00
Bank'g-house, furniture, and fixtures	900.00		
Other real estate and mortg's owned	7,718.00	Individual deposits	77,677.09
Current expenses and taxes paid	522.34	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	51.20		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	920.00	Due to State banks and bankers	
Fractional currency, nickels, cents	57.57		
Specie	2,710.20	Notes and bills re-discounted	
Legal-tender notes	3,640.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	154,106.58	Total	154,106.58

First National Bank, Wellington.

S. S. WARNER, *President.* No. 2866. R. A. HOER, *Cashier.*

Loans and discounts	$167,537.37	Capital stock paid in	$100,000.00
Overdrafts	380.18		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	3,437.98
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	39,010.86	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	243.36	Dividends unpaid	
Bank'g-house, furniture, and fixtures	11,000.00		
Other real estate and mortg's owned		Individual deposits	113,482.17
Current expenses and taxes paid	920.53	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	2,655.89
Bills of other national banks	1,329.00	Due to State banks and bankers	
Fractional currency, nickels, cents	19.04		
Specie	1,485.70	Notes and bills re-discounted	
Legal-tender notes	4,025.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	252,076.04	Total	252,076.04

First National Bank, Wellston.

H. S. WILLARD, *President.* No. 3565. J. H. SELLERS, *Cashier.*

Loans and discounts	$105,301.59	Capital stock paid in	$50,000.00
Overdrafts	605.77		
U. S. bonds to secure circulation	12,500.00	Surplus fund	12,500.00
U. S. bonds to secure deposits		Undivided profits	41.41
U. S. bonds on hand			
Stocks, securities, claims, etc	905.86	National-bank notes outstanding	11,250.00
Due from approved reserve agents	6,814.21	State-bank notes outstanding	
Due from other national banks	1,560.43		
Due from State banks and bankers	1,110.56	Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,425.96		
Other real estate and mortg's owned		Individual deposits	71,936.97
Current expenses and taxes paid	.66	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	2,807.79
Bills of other national banks	1,110.00	Due to State banks and bankers	1,820.82
Fractional currency, nickels, cents	59.45		
Specie	1,556.00	Notes and bills re-discounted	
Legal-tender notes	8,350.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	62.50		
Due from Treasurer U. S			
Total	150,356.99	Total	150,356.99

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First National Bank, Wellsville.

J. W. REILLY, *President.* No. 1044. H. B. NICHOLSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$141,756.32	Capital stock paid in	$50,000.00
Overdrafts	192.96		
U. S. bonds to secure circulation	40,000.00	Surplus fund	26,227.60
U. S. bonds to secure deposits		Undivided profits	7,072.64
U. S. bonds on hand			
Stocks, securities, claims, etc	27,550.00	National-bank notes outstanding	36,000.00
Due from approved reserve agents	41,722.35	State-bank notes outstanding	
Due from other national banks	6,696.55		
Due from State banks and bankers	242.93	Dividends unpaid	1,944.00
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	175,675.49
Current expenses and taxes paid	2,053.38	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	667.48		
Exchanges for clearing-house		Due to other national banks	1,699.99
Bills of other national banks	2,672.00	Due to State banks and bankers	31.25
Fractional currency, nickels, cents	100.00		
Specie	7,197.00	Notes and bills re-discounted	
Legal-tender notes	16,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.			
Total	298,650.97	Total	298,650.97

First National Bank, Wilmington.

C. A. BOSWORTH, *President.* No. 365. C. C. NICHOLS, *Cashier.*

Loans and discounts	$218,733.49	Capital stock paid in	$100,000.00
Overdrafts	2,047.40		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	6,042.72
U. S. bonds on hand			
Stocks, securities, claims, etc	15,343.24	National-bank notes outstanding	22,500.00
Due from approved reserve agents	66,882.12	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	1,396.46	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,800.00		
Other real estate and mortg's owned		Individual deposits	205,490.66
Current expenses and taxes paid	2,246.20	United States deposits	
Premiums on U. S. bonds	700.00	Deposits of U.S. disbursing officers	
Checks and other cash items	177.46		
Exchanges for clearing-house		Due to other national banks	1,302.52
Bills of other national banks	2,430.00	Due to State banks and bankers	3,054.97
Fractional currency, nickels, cents	109.00		
Specie	17,093.50	Notes and bills re-discounted	
Legal-tender notes	3,317.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	358,390.87	Total	358,390.87

Clinton County National Bank, Wilmington.

M. BOMBACH, *President.* No. 1997. J. W. DENVER, JR., *Cashier.*

Loans and discounts	$201,521.68	Capital stock paid in	$100,000.00
Overdrafts	5,415.51		
U. S. bonds to secure circulation	25,000.00	Surplus fund	43,000.00
U. S. bonds to secure deposits		Undivided profits	5,586.18
U. S. bonds on hand	400.00		
Stocks, securities, claims, etc	5,600.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	16,667.94	State-bank notes outstanding	
Due from other national banks	2,387.44		
Due from State banks and bankers	1,141.75	Dividends unpaid	
Bank'g-house, furniture, and fixtures	21,263.45		
Other real estate and mortg's owned		Individual deposits	147,927.16
Current expenses and taxes paid	1,462.45	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,748.18		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	7,935.00	Due to State banks and bankers	797.96
Fractional currency, nickels, cents	31.90		
Specie	12,111.00	Notes and bills re-discounted	
Legal-tender notes	13,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	319,811.30	Total	319,811.30

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National Bank, Wooster.

JOHN ZIMMERMAN, *President.* No. 1912. CURTIS V. HARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$155,872.65	Capital stock paid in	$53,900.00
Overdrafts	11,972.27		
U. S. bonds to secure circulation	53,900.00	Surplus fund	27,500.00
U. S. bonds to secure deposits		Undivided profits	6,048.32
U. S. bonds on hand			
Stocks, securities, claims, etc	1,000.00	National-bank notes outstanding	47,760.00
Due from approved reserve agents	33,007.99	State-bank notes outstanding	
Due from other national banks	1,255.87		
Due from State banks and bankers	3,649.95	Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	3,000.00	Individual deposits	175,297.88
Current expenses and taxes paid	971.01	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,178.10		
Exchanges for clearing-house		Due to other national banks	2,540.44
Bills of other national banks	13,786.00	Due to State banks and bankers	
Fractional currency, nickels, cents	57.30		
Specie	19,620.00	Notes and bills re-discounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,675.50		
Due from Treasurer U. S.			
Total	313,046.64	Total	313,046.64

Wayne County National Bank, Wooster.

JACOB FRICK, *President.* No. 828. C. S. FROST, *Cashier.*

Loans and disconnts	$174,082.36	Capital stock paid in	$75,000.00
Overdrafts	304.01		
U. S. bonds to secure circulation	18,750.00	Surplus fund	34,000.00
U. S. bonds to secure deposits		Undivided profits	9,812.87
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	16,875.00
Due from approved reserve agents	50,672.57	State-bank notes outstanding	
Due from other national banks	33,372.39		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	2,200.00	Individual deposits	199,977.53
Current expenses and taxes paid	1,965.82	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	932.92		
Exchanges for clearing-house		Due to other national banks	1,569.17
Bills of other national banks	24,316.00	Due to State banks and bankers	
Fractional currency, nickels, cents	194.75		
Specie	15,200.00	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.			
Total	337,234.57	Total	337,234.57

Citizens' National Bank, Xenia.

J. D. EDWARDS, *President.* No. 2575. W. R. MCGERVEY, *Cashier.*

Loans and discounts	$361,180.94	Capital stock paid in	$100,000.00
Overdrafts	3,773.16		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	7,170.22
U. S. bonds on hand			
Stocks, securities, claims, etc	15,500.00	National-bank notes outstanding	21,640.00
Due from approved reserve agents	26,987.29	State-bank notes outstanding	
Due from other national banks	1,318.80		
Due from State banks and bankers	7,052.21	Dividends unpaid	220.00
Bank'g-house, furniture, and fixtures	1,800.00		
Other real estate and mortg's owned		Individual deposits	342,039.79
Current expenses and taxes paid	2,197.88	United States deposits	
Premiums on U. S. bonds	3,400.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,474.54		
Exchanges for clearing-house		Due to other national banks	20,219.30
Bills of other national banks	2,000.00	Due to State banks and bankers	1,136.86
Fractional currency, nickels, cents	138.35		
Specie	29,278.00	Notes and bills re-discounted	
Legal-tender notes	34,200.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	517,426.17	Total	517,426.17

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Xenia National Bank, Xenia.

JOHN B. ALLEN, *President.* No. 2932. A. S. FRAZER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$238,381.34	Capital stock paid in	$100,000.00
Overdrafts	1,098.29		
U. S. bonds to secure circulation	25,000.00	Surplus fund	2,700.00
U. S. bonds to secure deposits		Undivided profits	7,409.88
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	28,254.57	State-bank notes outstanding	
Due from other national banks	4,476.11		
Due from State banks and bankers	5,028.92	Dividends unpaid	
Bank'g-house, furniture, and fixtures	24,000.00		
Other real estate and mortg's owned	788.25	Individual deposits	229,226.36
Current expenses and taxes paid	1,568.40	United States deposits	
Premiums on U. S. bonds	5,437.50	Deposits of U. S. disbursing officers	
Checks and other cash items	6,244.03		
Exchanges for clearing-house		Due to other national banks	3,652.68
Bills of other national banks	55.00	Due to State banks and bankers	132.49
Fractional currency, nickels, cents	22.00		
Specie	12,017.60	Notes and bills re-discounted	
Legal-tender notes	12,125.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	365,621.41	Total	365,621.41

First National Bank, Youngstown.

ROBERT MCCURDY, *President.* No. 2693. ——, *Cashier.*

Loans and discounts	$1,723,438.50	Capital stock paid in	$500,000.00
Overdrafts	41,571.46		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	145,832.28
U. S. bonds on hand			
Stocks, securities, claims, etc	500.00	National-bank notes outstanding	44,300.00
Due from approved reserve agents	59,810.40	State-bank notes outstanding	
Due from other national banks	20,860.16		
Due from State banks and bankers	2,931.53	Dividends unpaid	
Bank'g-house, furniture, and fixtures	17,500.00		
Other real estate and mortg's owned		Individual deposits	1,211,409.42
Current expenses and taxes paid	5,829.13	Certified checks	713.51
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	4,518.57	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	21,095.00	Due to other national banks	41,463.56
Fractional currency, nickels, cents	107.92	Due to State banks and bankers	2,086.90
Specie	74,292.00		
Legal-tender notes	20,151.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	950.00		
Total	2,045,805.67	Total	2,045,805.67

Second National Bank, Youngstown.

HENRY TOD, *President.* No. 2217. HENRY M. GARLICK, *Cashier.*

Loans and discounts	$618,479.52	Capital stock paid in	$200,000.00
Overdrafts	11,744.70		
U. S. bonds to secure circulation	50,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits	12,490.73
U. S. bonds on hand			
Stocks, securities, claims, etc	128,530.00	National-bank notes outstanding	26,130.00
Due from approved reserve agents	52,865.03	State-bank notes outstanding	
Due from other national banks	4,599.55		
Due from State banks and bankers		Dividends unpaid	1,186.00
Bank'g-house, furniture, and fixtures	53,500.00		
Other real estate and mortg's owned		Individual deposits	696,090.74
Current expenses and taxes paid	5,037.81	Certified checks	500.00
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	6,382.07	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	20,289.00	Due to other national banks	17,358.26
Fractional currency, nickels, cents	104.83	Due to State banks and bankers	52,571.78
Specie	109,945.00		
Legal-tender notes	22,000.06	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	600.00		
Total	1,086,327.51	Total	1,086,327.51

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Commercial National Bank, Youngstown.

CHAUNCEY H. ANDREWS, *President.* No. 2482. MASON EVANS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$401,503.63	Capital stock paid in	$200,000.00
Overdrafts	1,941.25		
U. S. bonds to secure circulation	50,000.00	Surplus fund	21,000.00
U. S. bonds to secure deposits		Undivided profits	15,959.37
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	44,100.00
Due from approved reserve agents	27,012.86	State-bank notes outstanding	
Due from other national banks	3,965.69		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,180.01		
Other real estate and mortg's owned		Individual deposits	241,862.98
Current expenses and taxes paid	2,089.88	United States deposits	
Premiums on U. S. bonds	11,750.00	Deposits of U.S. disbursing officers	
Checks and other cash items	12,104.45		
Exchanges for clearing-house		Due to other national banks	4,572.19
Bills of other national banks	3,235.00	Due to State banks and bankers	7,749.74
Fractional currency, nickels, cents	254.51		
Specie	6,257.00	Notes and bills re-discounted	
Legal-tender notes	26,600.00	Bills payable	15,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S			
Total	550,244.28	Total	550,244.28

Mahoning National Bank, Youngstown.

H. O. BONNELL, *President.* No. 2350. J. H. MCEWEN, *Cashier.*

Loans and discounts	$630,796.39	Capital stock paid in	$229,000.00
Overdrafts	6,569.50		
U. S. bonds to secure circulation	50,000.00	Surplus fund	45,800.00
U. S. bonds to secure deposits		Undivided profits	32,156.85
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	58,494.66	State-bank notes outstanding	
Due from other national banks	12,324.80		
Due from State banks and bankers		Dividends unpaid	148.00
Bank'g-house, furniture, and fixtures	15,371.00		
Other real estate and mortg's owned		Individual deposits	484,129.85
Current expenses and taxes paid	1,696.44	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,659.16		
Exchanges for clearing-house		Due to other national banks	7,072.72
Bills of other national banks	27,910.00	Due to State banks and bankers	787.49
Fractional currency, nickels, cents	705.96		
Specie	10,383.00	Notes and bills re-discounted	
Legal-tender notes	25,934.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	844,094.91	Total	844,094.91

First National Bank, Zanesville.

WILLIAM A. GRAHAM, *President.* No. 164. G. H. STEWART, *Cashier.*

Loans and discounts	$586,533.82	Capital stock paid in	$200,000.00
Overdrafts	5,607.74		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	10,340.21
U. S. bonds on hand	500.00		
Stocks, securities, claims, etc	89,500.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	30,805.78	State-bank notes outstanding	
Due from other national banks	58,169.87		
Due from State banks and bankers	11,145.87	Dividends unpaid	
Bank'g-house, furniture, and fixtures	20,000.00		
Otherreal estate and mortg's owned		Individual deposits	618,532.26
Current expenses and taxes paid	2,872.56	United States deposits	
Premiums on U. S. bonds	120.00	Deposits of U.S. disbursing officers	
Checks and other cash items	18,688.79		
Exchanges for clearing-house		Due to other national banks	8,940.40
Bills of other national banks	23,747.00	Due to State banks and bankers	916.84
Fractional currency, nickels, cents	125.16		
Specie	44,813.12	Notes and bills re-discounted	
Legal-tender notes	38,850.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	983,729.71	Total	983,729.71

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Citizens' National Bank, Zanesville

H. C. VANVOORHIS, *President.* No. 2529. A. V. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$364,840.97	Capital stock paid in	$200,000.00
Overdrafts	8,066.19		
U. S. bonds to secure circulation	50,000.00	Surplus fund	32,000.00
U. S. bonds to secure deposits		Undivided profits	16,125.38
U. S. bonds on hand	800.00		
Stocks, securities, claims, etc	130,600.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	47,579.77	State-bank notes outstanding	
Due from other national banks	23,305.04		
Due from State banks and bankers	4,352.93	Dividends unpaid	
Bank'g-house, furniture, and fixtures	22,000.00		
Other real estate and mortg's owned		Individual deposits	395,985.78
Current expenses and taxes paid	3,141.66	United States deposits	
Premiums on U. S. bonds	1,481.09	Deposits of U. S. disbursing officers	
Checks and other cash items	9,516.35		
Exchanges for clearing-house		Due to other national banks	26,233.14
Bills of other national banks	24,024.00	Due to State banks and bankers	7,265.19
Fractional currency, nickels, cents	362.24		
Specie	5,789.25	Notes and bills re-discounted	
Legal-tender notes	24,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	722,609.49	Total	722,609.49

Union National Bank, Zanesville.

JAMES HERDMAN, *President.* No. 4298. EDWARD MARTIN, *Cashier.*

Loans and discounts	$258,014.41	Capital stock paid in	$138,740.00
Overdrafts	1,038.42	Capital stock paid in, not certified	10,570.00
U. S. bonds to secure circulation	37,500.00		
U. S. bonds to secure deposits		Surplus fund	
U. S. bonds on hand		Undivided profits	6,790.58
Stocks, securities, claims, etc			
Due from approved reserve agents	56,250.32	National-bank notes outstanding	33,750.00
Due from other national banks	22,267.53	State-bank notes outstanding	
Due from State banks and bankers	2,553.31		
Bank'g-house, furniture, and fixtures	2,500.00	Dividends unpaid	
Other real estate and mortg's owned			
Current expenses and taxes paid	1,843.63	Individual deposits	262,073.98
Premiums on U. S. bonds	8,324.50	United States deposits	
Checks and other cash items	5,930.75	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	20,093.00	Due to other national banks	323.60
Fractional currency, nickels, cents	116.08	Due to State banks and bankers	1,700.29
Specie	1,829.00		
Legal-tender notes	30,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.	4,000.00		
Total	453,948.45	Total	453,948.45

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Citizens' National Bank, Attica.

ZIMRI DWIGGINS, *President.* No. 3755. JOHN W. PARIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$74, 173. 77	Capital stock paid in	$50, 000. 00
Overdrafts	10, 475. 91		
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	1, 800. 00
U. S. bonds to secure deposits		Undivided profits	448. 02
U. S. bonds on hand			
Stocks, securities, claims, etc	7, 721. 08	National-bank notes outstanding	11, 250. 00
Due from approved reserve agents	9, 378. 47	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	1, 209. 69	Dividends unpaid	
Bank'g-house, furniture, and fixtures	10, 436. 95		
Other real estate and mortg's owned	8, 151. 07	Individual deposits	84, 019. 81
Current expenses and taxes paid	4, 779. 27	United States deposits	
Premiums on U. S. bonds	3, 150. 00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	920. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	41. 32		
Specie	4, 808. 80	Notes and bills re-discounted	2, 000. 00
Legal-tender notes	1, 200. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S			
Total	149, 508. 83	Total	149, 508. 83

First National Bank, Auburn.

C. A. O. MCCLELLAN, *President.* No. 2238. W. H. MCINTYRE, *Cashier.*

Loans and discounts	$116, 493. 66	Capital stock paid in	$50, 000. 00
Overdrafts	3, 889. 58		
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	8, 000. 00
U. S. bonds to secure deposits		Undivided profits	2, 528. 45
U. S. bonds on hand			
Stocks, securities, claims, etc	7. 90	National-bank notes outstanding	9, 250. 00
Due from approved reserve agents	5, 895. 93	State-bank notes outstanding	
Due from other national banks	4, 591. 19		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	6, 500. 00		
Other real estate and mortg's owned	3, 500. 00	Individual deposits	94, 942. 48
Current expenses and taxes paid	539. 55	United States deposits	
Premiums on U. S. bonds	2, 000. 00	Deposits of U.S. disbursing officers	
Checks and other cash items	364. 87		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	398. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	77. 85		
Specie	2, 849. 90	Notes and bills re-discounted	
Legal-tender notes	4, 550. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S			
Total	164, 720. 93	Total	164, 720. 93

First National Bank, Aurora.

H. W. SMITH, *President.* No. 699. ELAM H. DAVIS, *Cashier.*

Loans and discounts	$336, 583. 37	Capital stock paid in	$200, 000. 00
Overdrafts			
U. S. bonds to secure circulation	200, 000. 00	Surplus fund	40, 000. 00
U. S. bonds to secure deposits		Undivided profits	6, 361. 27
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	180, 000. 00
Due from approved reserve agents	4, 693. 66	State-bank notes outstanding	
Due from other national banks	4, 004. 08		
Due from State banks and bankers	320. 52	Dividends unpaid	
Bank'g-house, furniture, and fixtures	13, 000. 00		
Other real estate and mortg's owned	12, 000. 00	Individual deposits	183, 950. 59
Current expenses and taxes paid	355. 00	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	565. 00		
Exchanges for clearing-house		Due to other national banks	1, 361. 44
Bills of other national banks	511. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	284. 67		
Specie	24, 356. 00	Notes and bills re-discounted	
Legal-tender notes	6, 000. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	9, 000. 00		
Due from Treasurer U. S			
Total	611, 673. 30	Total	611, 673. 30

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Aurora National Bank, Aurora.

WILL F. STEVENS, *President.* No. 2963. ALEX. B. PATTISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$163,984.39	Capital stock paid in	$100,000.00
Overdrafts	312.62		
U. S. bonds to secure circulation	25,000.00	Surplus fund	6,100.00
U. S. bonds to secure deposits		Undivided profits	4,970.41
U. S. bonds on hand			
Stocks, securities, claims, etc	29,900.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	7,694.53	State-bank notes outstanding	
Due from other national banks	1,095.44		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned	3,746.62	Individual deposits	126,903.12
Current expenses and taxes paid	1,108.65	United States deposits	
Premiums on U. S. bonds	4,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	116.00		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	200.00	Due to State banks and bankers	
Fractional currency, nickels, cents	79.28		
Specie	18,611.00	Notes and bills re-discounted	
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	260,473.53	Total	260,473.53

First National Bank, Bloomington.

NAT. U. HILL, *President.* No. 1888. W. E. WOODBURN, *Cashier.*

Loans and discounts	$248,958.02	Capital stock paid in	$120,000.00
Overdrafts	12,357.85		
U. S. bonds to secure circulation	30,000.00	Surplus fund	33,000.00
U. S. bonds to secure deposits		Undivided profits	18,107.52
U. S. bonds on hand			
Stocks, securities, claims, etc	37,742.83	National-bank notes outstanding	27,000.00
Due from approved reserve agents	30,729.42	State-bank notes outstanding	
Due from other national banks	17,066.12		
Due from State banks and bankers	8,023.18	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,094.00		
Other real estate and mortg's owned	678.21	Individual deposits	215,367.61
Current expenses and taxes paid	1,967.74	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	4,107.00	Due to State banks and bankers	
Fractional currency, nickels, cents	215.76		
Specie	16,185.00	Notes and bills re-discounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.			
Total	413,475.13	Total	413,475.13

Boonville National Bank, Boonville.

LEWIS J. MILLER, *President.* No. 2207. E. W. BETHELL, *Cashier.*

Loans and discounts	$76,942.21	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	6,065.13
U. S. bonds on hand			
Stocks, securities, claims, etc	5,500.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	55,654.19	State-bank notes outstanding	
Due from other national banks	50,034.24		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	2,400.00	Individual deposits	170,036.72
Current expenses and taxes paid	1,119.10	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,065.00	Due to State banks and bankers	
Fractional currency, nickels, cents	98.61		
Specie	20,713.50	Notes and bills re-discounted	
Legal-tender notes	14,375.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	286,151.85	Total	286,151.85

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First National Bank, Brazil.

EDWARD F. LAWRENCE, *President.* No. 3583. C. S. ANDREWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$131,603.72	Capital stock paid in	$50,000.00
Overdrafts	2,747.81		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits	1,696.70
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	12,449.42	State-bank notes outstanding	
Due from other national banks	19,568.42		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	127,423.77
Current expenses and taxes paid	46.60	Certified checks	3,500.00
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	403.62	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	5,921.00	Due to other national banks	2,016.66
Fractional currency, nickels, cents	114.79	Due to State banks and bankers	380.75
Specie	2,050.00		
Legal-tender notes	11,300.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	199,267.88	Total	199,267.88

First National Bank, Cambridge City.

LINVILLE FERGUSON, *President.* No. 2734. JOHN JACKSON, *Cashier.*

Loans and discounts	$253,921.68	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	6,125.66
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	27,938.36	State-bank notes outstanding	
Due from other national banks	288.69		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,500.00		
Other real estate and mortg's owned		Individual deposits	146,133.05
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	742.66		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,400.00	Due to State banks and bankers	
Fractional currency, nickels, cents	67.32		
Specie	5,275.00	Notes and bills re-discounted	
Legal-tender notes	5,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	324,758.71	Total	324,758.71

First National Bank, Columbus.

WM. J. LUCAS, *President.* No. 1066. L. K. ONG, *Cashier.*

Loans and discounts	$287,212.12	Capital stock paid in	$100,000.00
Overdrafts	557.22		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	8,533.50
U. S. bonds on hand			
Stocks, securities, claims, etc	6,700.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	106,339.66	State-bank notes outstanding	
Due from other national banks	20,139.32		
Due from State banks and bankers	962.06	Dividends unpaid	
Bank'g-house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned	5,000.00	Individual deposits	355,595.98
Current expenses and taxes paid	1,527.69	United States deposits	
Premiums on U. S. bonds	1,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	433.96		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	410.00	Due to State banks and bankers	
Fractional currency, nickels, cents	349.70		
Specie	7,060.75	Notes and bills re-discounted	
Legal-tender notes	27,187.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	529,129.48	Total	529,129.48

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First National Bank, Connersville.

CHARLES MOUNT, *President.* No. 1034. J. C. MOUNT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$219,179.32	Capital stock paid in	$100,000.00
Overdrafts	3,810.42		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	6,709.73
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	11,808.93	State-bank notes outstanding	
Due from other national banks	41.00		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned		Individual deposits	151,944.46
Current expenses and taxes paid	1,696.58	United States deposits	
Premiums on U. S. bonds	4,687.50	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	2,249.64
Bills of other national banks	1,000.00	Due to State banks and bankers	
Fractional currency, nickels, cents	60.08		
Specie	5,000.00	Notes and bills re-discounted	
Legal-tender notes	15,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,120.00		
Due from Treasurer U. S			
Total	313,403.83	Total	313,403.83

First National Bank, Crawfordsville.

W. H. DURHAM, *President.* No. 571. W. P. HERRON, *Cashier.*

Loans and discounts	$266,087.21	Capital stock paid in	$100,000.00
Overdrafts	2,653.03		
U. S. bonds to secure circulation	25,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits	7,811.92
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	35,608.75	State-bank notes outstanding	
Due from other national banks	29,258.60		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,640.00		
Other real estate and mortg's owned	35,990.11	Individual deposits	243,933.29
Current expenses and taxes paid	1,711.31	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	564.40		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	13,870.00	Due to State banks and bankers	10,143.20
Fractional currency, nickels, cents	280.00		
Specie	18,600.00	Notes and bills re-discounted	
Legal-tender notes	25,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	459,388.41	Total	459,388.41

Citizens' National Bank, Crawfordsville.

A. F. RAMSEY, *President.* No. 2533. B. WASSON, *Cashier.*

Loans and discounts	$246,588.60	Capital stock paid in	$100,000.00
Overdrafts	3,650.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits	11,933.06
U. S. bonds on hand			
Stocks, securities, claims, etc	37,555.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	54,498.33	State-bank notes outstanding	
Due from other national banks	33,907.80		
Due from State banks and bankers	9,246.29	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,400.00		
Other real estate and mortg's owned	13,600.00	Individual deposits	323,256.56
Current expenses and taxes paid	1,492.64	United States deposits	
Premiums on U. S. bonds	1,700.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	5,000.00	Due to State banks and bankers	
Fractional currency, nickels, cents	150.96		
Specie	28,150.00	Notes and bills re-discounted	
Legal-tender notes	25,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	515,189.62	Total	515,189.62

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First National Bank, Crown Point.

JOHN BROWN, *President.* No. 2183. W. C. MURPHEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$230,972.59	Capital stock paid in	$50,000.00
Overdrafts	1,488.47		
U. S. bonds to secure circulation	20,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	5,915.05
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	18,000.00
Due from approved reserve agents	19,110.20	State-bank notes outstanding	
Due from other national banks	3,416.57		
Due from State banks and bankers	3,893.31	Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Individual deposits	189,422.56
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,090.96		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	6,520.00	Due to State banks and bankers	
Fractional currency, nickels, cents	155.51		
Specie	6,790.00	Notes and bills re-discounted	
Legal-tender notes	12,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	900.00		
Due from Treasurer U. S			
Total	313,337.61	Total	313,337.61

First National Bank, Danville.

THOMAS J. COFER, *President.* No. 152. BENJAMIN F. THOMAS, *Cashier.*

Loans and discounts	$226,933.50	Capital stock paid in	$100,000.00
Overdrafts	8,591.16	Surplus fund	18,100.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	6,038.46
U. S. bonds to secure deposits			
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Stocks, securities, claims, etc	1,052.57	State-bank notes outstanding	
Due from approved reserve agents	2,493.43		
Due from other national banks	6,342.05	Dividends unpaid	682.00
Due from State banks and bankers			
Bank'g-house, furniture, and fixtures	2,000.00	Individual deposits	141,051.00
Other real estate and mortg's owned	6,578.47	United States deposits	
Current expenses and taxes paid	1,370.46	Deposits of U.S. disbursing officers	
Premiums on U. S. bonds			
Checks and other cash items	313.10	Due to other national banks	
Exchanges for clearing-house		Due to State banks and bankers	
Bills of other national banks	890.00		
Fractional currency, nickels, cents	7.11	Notes and bills re-discounted	9,960.39
Specie	10,135.00	Bills payable	
Legal-tender notes	5,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	298,331.85	Total	298,331.85

Decatur National Bank, Decatur.

T. T. DORWIN, *President.* No. 3028. R. S. PETERSON, *Cashier.*

Loans and discounts	$110,380.23	Capital stock paid in	$50,000.00
Overdrafts	864.84		
U. S. bonds to secure circulation	12,500.00	Surplus fund	8,500.00
U. S. bonds to secure deposits		Undivided profits	2,594.06
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,240.00
Due from approved reserve agents	6,423.87	State-bank notes outstanding	
Due from other national banks	4,841.67		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned		Individual deposits	77,314.38
Current expenses and taxes paid	1,109.14	United States deposits	
Premiums on U. S. bonds	2,406.25	Deposits of U.S. disbursing officers	
Checks and other cash items	444.70		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	235.00	Due to State banks and bankers	
Fractional currency, nickels, cents	145.09		
Specie	2,460.15	Notes and bills re-discounted	800.00
Legal-tender notes	6,575.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	150,448.44	Total	150,448.44

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First National Bank, Elkhart.

C. H. WINCHESTER, *President.* No. 206. W. H. KNICKERBOCKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$264,112.70	Capital stock paid in	$100,000.00
Overdrafts	4,701.78		
U. S. bonds to secure circulation	47,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	24,410.46
U. S. bonds on hand			
Stocks, securities, claims, etc	1,000.00	National-bank notes outstanding	42,300.00
Due from approved reserve agents	51,098.01	State-bank notes outstanding	
Due from other national banks	6,339.62		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Individual deposits	212,829.38
Current expenses and taxes paid	2,245.53	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	642.39		
Exchanges for clearing-house		Due to other national banks	1,153.05
Bills of other national banks	16,315.00	Due to State banks and bankers	
Fractional currency, nickels, cents	12.86		
Specie	2,110.00	Notes and bills re-discounted	
Legal-tender notes	15,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,115.00		
Due from Treasurer U. S.			
Total	420,692.89	Total	420,692.89

Elkhart National Bank, Elkhart.

ABRUM UPP, *President.* No. 2502. ED. R. KERSTETTER, *Cashier.*

Loans and discounts	$78,842.96	Capital stock paid in	$50,000.00
Overdrafts	4,288.54		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	2,579.91
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	930.81		
Due from State banks and bankers	1,055.55	Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,200.00		
Other real estate and mortg's owned	400.00	Individual deposits	59,817.74
Current expenses and taxes paid	317.85	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	540.02		
Exchanges for clearing-house		Due to other national banks	1,647.00
Bills of other national banks	620.00	Due to State banks and bankers	
Fractional currency, nickels, cents	3.92		
Specie	1,032.50	Notes and bills re-discounted	
Legal-tender notes	24,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	135,294.65	Total	135,294.65

First National Bank, Evansville.

CHARLES VIELE, *President.* No. 2692. JAMES H. CUTLER, *Cashier.*

Loans and discounts	$1,378,682.14	Capital stock paid in	$500,000.00
Overdrafts	8,079.88		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits	48,302.85
U. S. bonds on hand			
Stocks, securities, claims, etc	16,020.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	81,557.24	State-bank notes outstanding	
Due from other national banks	70,825.29		
Due from State banks and bankers	58,446.06	Dividends unpaid	
Bank'g-house, furniture, and fixtures	44,864.97		
Other real estate and mortg's owned	13,400.00	Individual deposits	862,754.65
Current expenses and taxes paid	13,670.51	United States deposits	
Premiums on U. S. bonds	10,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	6,200.59		
Exchanges for clearing-house		Due to other national banks	96,719.53
Bills of other national banks	17,524.00	Due to State banks and bankers	135,893.31
Fractional currency, nickels, cents	178.51		
Specie	56,971.15	Notes and bills re-discounted	
Legal-tender notes	60,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,888,670.34	Total	1,888,670.34

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Citizens' National Bank, Evansville.

SIMEON P. GILLETT, *President.* No. 2188. W. L. SWORMSTEDT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$534,640.44	Capital stock paid in	$200,000.00
Overdrafts	5,192.84		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	8,023.39
U. S. bonds on hand			
Stocks, securities, claims, etc	5,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	39,836.98	State-bank notes outstanding	
Due from other national banks	3,306.57		
Due from State banks and bankers	2,705.28	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,142.81		
Other real estate and mortg's owned	744.66	Individual deposits	385,353.74
Current expenses and taxes paid	4,892.95	United States deposits	
Premiums on U. S. bonds	1,850.00	Deposits of U. S. disbursing officers	
Checks and other cash items	106.70		
Exchanges for clearing-house		Due to other national banks	16,977.48
Bills of other national banks	6,110.00	Due to State banks and bankers	44,794.62
Fractional currency, nickels, cents	390.00		
Specie	4,020.00	Notes and bills re-discounted	
Legal-tender notes	25,960.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	740,149.23	Total	740,149.23

German National Bank, Evansville.

JOHN A. REITZ, *President.* No. 1772. HENRY L. COOK, *Cashier.*

Loans and discounts	$457,657.28	Capital stock paid in	$250,000.00
Overdrafts	1,623.34		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	65,813.74
U. S. bonds on hand			
Stocks, securities, claims, etc	7,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	112,919.87	State-bank notes outstanding	
Due from other national banks	64,389.58		
Due from State banks and bankers	8,531.33	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,300.00		
Other real estate and mortg's owned		Individual deposits	374,326.07
Current expenses and taxes paid	6,158.97	United States deposits	
Premiums on U. S. bonds	10,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	8,584.56		
Exchanges for clearing-house		Due to other national banks	35,973.93
Bills of other national banks	37,678.00	Due to State banks and bankers	9,318.35
Fractional currency, nickels, cents	250.16		
Specie	14,089.00	Notes and bills re-discounted	
Legal-tender notes	47,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S.			
Total	830,432.09	Total	830,432.09

Old National Bank, Evansville.

SAMUEL BAYARD, *President.* No. 3281. HENRY REIS, *Cashier.*

Loans and discounts	$1,391,437.67	Capital stock paid in	$500,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	27,350.14
U. S. bonds on hand			
Stocks, securities, claims, etc	119,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	134,768.85	State-bank notes outstanding	
Due from other national banks	368,902.44		
Due from State banks and bankers	132,553.12	Dividends unpaid	440.00
Bank'g-house, furniture, and fixtures	28,000.00		
Other real estate and mortg's owned	8,305.00	Individual deposits	1,229,651.94
Current expenses and taxes paid	14,054.69	United States deposits	42,758.85
Premiums on U. S. bonds	14,000.00	Deposits of U. S. disbursing officers	9,670.97
Checks and other cash items	35,526.75		
Exchanges for clearing-house		Due to other national banks	105,535.98
Bills of other national banks	101,270.00	Due to State banks and bankers	439,880.02
Fractional currency, nickels, cents	137.13		
Specie	103,082.25	Notes and bills re-discounted	
Legal-tender notes	83,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	2,641,287.90	Total	2,641,287.90

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First National Bank, Fort Wayne.

J. H. BASS, *President.* No. 2701. LEMUEL R. HARTMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$586,489.44	Capital stock paid in	$300,000.00
Overdrafts	24,021.58		
U. S. bonds to secure circulation	50,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits	55,123.19
U. S. bonds on hand			
Stocks, securities, claims, etc	596.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	46,334.00	State-bank notes outstanding	
Due from other national banks	1,126.96		
Due from State banks and bankers	1,265.38	Dividends unpaid	550.00
Bank'g-house, furniture, and fixtures	6,185.00		
Other real estate and mortg's owned		Individual deposits	367,471.11
Current expenses and taxes paid	4,147.74	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	41,657.62		
Exchanges for clearing-house		Due to other national banks	18,929.41
Bills of other national banks	19,500.00	Due to State banks and bankers	18,206.71
Fractional currency, nickels, cents	1,493.08		
Specie	24,034.62	Notes and bills re-discounted	
Legal-tender notes	76,179.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	885,280.42	Total	885,280.42

Hamilton National Bank, Fort Wayne.

CHARLES MCCULLOCH, *President.* No. 2439. JOHN H. MOHR, JR., *Cashier.*

Loans and discounts	$798,903.23	Capital stock paid in	$200,000.00
Overdrafts	21,179.86		
U. S. bonds to secure circulation	200,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits	80,000.00	Undivided profits	31,275.04
U. S. bonds on hand	23,400.00		
Stocks, securities, claims, etc	22,148.75	National-bank notes outstanding	180,000.00
Due from approved reserve agents	33,689.80	State-bank notes outstanding	
Due from other national banks	41,755.12		
Due from State banks and bankers	7,834.40	Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,091.31		
Other real estate and mortg's owned		Individual deposits	763,273.80
Current expenses and taxes paid	6,215.34	Certified checks	10,000.00
Premiums on U. S. bonds	14,078.12	United States deposits	49,925.08
Checks and other cash items	7,500.25	Deposits of U. S. disbursing officers	3.42
Exchanges for clearing-house			
Bills of other national banks	78,811.00	Due to other national banks	4,644.25
Fractional currency, nickels, cents	3,314.00	Due to State banks and bankers	14,279.34
Specie	62,479.75		
Legal-tender notes	35,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S			
Total	1,453,400.93	Total	1,453,400.93

Old National Bank, Fort Wayne.

S. B. BOND, *President.* No. 3285. J. D. BOND, *Cashier.*

Loans and discounts	$853,191.32	Capital stock paid in	$350,000.00
Overdrafts	13,995.71		
U. S. bonds to secure circulation	50,000.00	Surplus fund	70,000.00
U. S. bonds to secure deposits		Undivided profits	68,570.99
U. S. bonds on hand	2,550.00		
Stocks, securities, claims, etc	1,100.72	National-bank notes outstanding	44,000.00
Due from approved reserve agents	199,370.02	State-bank notes outstanding	
Due from other national banks	3,736.13		
Due from State banks and bankers	5,036.49	Dividends unpaid	480.00
Bank'g-house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned		Individual deposits	743,295.22
Current expenses and taxes paid	5,379.92	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	6,294.81		
Exchanges for clearing-house		Due to other national banks	8,554.34
Bills of other national banks	27,433.00	Due to State banks and bankers	27,821.93
Fractional currency, nickels, cents	527.51		
Specie	82,029.85	Notes and bills re-discounted	
Legal-tender notes	46,577.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,250.00		
Total	1,312,722.48	Total	1,312,722.48

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First National Bank, Frankfort.

J. W. COULTER, *President.* No. 1854. DAVID P. BARNES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$420,642.44	Capital stock paid in	$200,000.00
Overdrafts	5,291.98		
U. S. bonds to secure circulation	50,000.00	Surplus fund	85,000.00
U. S. bonds to secure deposits		Undivided profits	15,258.06
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	8,304.48	State-bank notes outstanding	
Due from other national banks	35,740.08		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	215,437.40
Current expenses and taxes paid	1,992.80	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	6,722.11		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	5,468.00	Due to State banks and bankers	
Fractional currency, nickels, cents	226.07		
Specie	4,057.50	Notes and bills re-discounted	
Legal-tender notes	20,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	560,695.46	Total	560,695.46

Citizens' National Bank, Franklin.

T. W. WOOLLEN, *President.* No. 3967. JOHN W. RAGSDALE, *Cashier.*

Loans and discounts	$94,038.69	Capital stock paid in	$50,000.00
Overdrafts	3,050.21		
U. S. bonds to secure circulation	12,500.00	Surplus fund	448.53
U. S. bonds to secure deposits		Undivided profits	2,134.50
U. S. bonds on hand			
Stocks, securities, claims, etc	10,867.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	35,402.46	State-bank notes outstanding	
Due from other national banks	4,626.19		
Due from State banks and bankers	3,134.18	Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,198.22		
Other real estate and mortg's owned		Individual deposits	128,645.08
Current expenses and taxes paid	1,014.19	United States deposits	
Premiums on U. S. bonds	425.00	Deposits of U. S. disbursing officers	
Checks and other cash items	573.65		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,000.00	Due to State banks and bankers	91.40
Fractional currency, nickels, cents	54.32		
Specie	10,785.90	Notes and bills re-discounted	
Legal-tender notes	6,337.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	192,569.51	Total	192,569.51

Franklin National Bank, Franklin.

JOHN CLARKE, *President.* No. 3338. E. C. MILLER, *Cashier.*

Loans and discounts	$243,406.91	Capital stock paid in	$100,000.00
Overdrafts	1,476.72		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	11,627.88
U. S. bonds on hand			
Stocks, securities, claims, etc	183.80	National-bank notes outstanding	22,500.00
Due from approved reserve agents	13,541.40	State-bank notes outstanding	
Due from other national banks	30,161.38		
Due from State banks and bankers	12,540.45	Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Individual deposits	203,107.27
Current expenses and taxes paid	81.50	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	2,172.21		
Exchanges for clearing-house		Due to other national banks	404.65
Bills of other national banks	1,100.00	Due to State banks and bankers	88.53
Fractional currency, nickels, cents	81.46		
Specie	23,727.50	Notes and bills re-discounted	
Legal-tender notes	1,130.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	362,728.33	Total	362,728.33

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City National Bank, Goshen.

A. L. HUBBELL, *President.* No. 2067. THOMAS H. DAILY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$196,200.44	Capital stock paid in	$77,000.00
Overdrafts	2,177.24		
U. S. bonds to secure circulation	20,000.00	Surplus fund	22,000.00
U. S. bonds to secure deposits		Undivided profits	3,763.74
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	18,000.00
Due from approved reserve agents	11,814.54	State-bank notes outstanding	
Due from other national banks	12,793.85		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	11,084.00		
Other real estate and mortg's owned		Individual deposits	157,067.81
Current expenses and taxes paid	261.50	United States deposits	
Premiums on U. S. bonds	4,400.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,107.91		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	4,712.00	Due to State banks and bankers	
Fractional currency, nickels, cents	105.07		
Specie	2,775.00	Notes and bills re-discounted	
Legal-tender notes	14,500.00	Bills payable	5,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
Total	282,831.55	Total	282,831.55

First National Bank, Greencastle.

THOMAS C. HAMMOND, *President.* No. 219. JEROME ALLEN, *Cashier.*

Loans and discounts	$307,385.86	Capital stock paid in	$125,000.00
Overdrafts	6,912.00		
U. S. bonds to secure circulation	31,500.00	Surplus fund	58,000.00
U. S. bonds to secure deposits		Undivided profits	7,189.26
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	28,350.00
Due from approved reserve agents	19,314.06	State-bank notes outstanding	
Due from other national banks	8,947.29		
Due from State banks and bankers	7,499.27	Dividends unpaid	942.00
Bank'g-house, furniture, and fixtures	26,604.18		
Other real estate and mortg's owned		Individual deposits	254,082.97
Current expenses and taxes paid	3,124.81	United States deposits	
Premiums on U. S. bonds	1,198.59	Deposits of U.S. disbursing officers	
Checks and other cash items	5,934.86		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	10,700.00	Due to State banks and bankers	150.19
Fractional currency, nickels, cents	175.50		
Specie	36,000.00	Notes and bills re-discounted	
Legal-tender notes	7,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,417.50		
Due from Treasurer U. S.	.50		
Total	473,714.42	Total	473,714.42

Central National Bank, Greencastle.

J. V. DURHAM, *President.* No. 2896. R. L. O'HAIR, *Cashier.*

Loans and discounts	$190,496.27	Capital stock paid in	$100,000.00
Overdrafts	6,009.13		
U. S. bonds to secure circulation	25,000.90	Surplus fund	7,163.69
U. S. bonds to secure deposits		Undivided profits	8,459.65
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	29,959.48	State-bank notes outstanding	
Due from other national banks	40,850.68		
Due from State banks and bankers	230.00	Dividends unpaid	660.00
Bank'g-house, furniture, and fixtures	22,159.35		
Other real estate and mortg's owned		Individual deposits	228,331.23
Current expenses and taxes paid	3,583.20	United States deposits	
Premiums on U. S. bonds	5,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	412.36		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	14,131.00	Due to State banks and bankers	
Fractional currency, nickels, cents	228.00		
Specie	13,400.00	Notes and bills re-discounted	
Legal-tender notes	14,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	367,114.57	Total	367,114.57

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First National Bank, Greensburgh.

ANTRIM R. FORSYTH, *President.* No. 356. ELIAS R. FORSYTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$209,657.76	Capital stock paid in	$120,000.00
Overdrafts	3,317.59		
U. S. bonds to secure circulation	30,000.00	Surplus fund	24,000.00
U. S. bonds to secure deposits		Undivided profits	6,250.63
U. S. bonds on hand			
Stocks, securities, claims, etc	10,300.00	National-bank notes outstanding	27,000.00
Due from approved reserve agents	5,224.41	State-bank notes outstanding	
Due from other national banks	2,954.92		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	14,336.95		
Other real estate and mortg's owned	9,238.36	Individual deposits	129,109.26
Current expenses and taxes paid	2,211.57	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	6,280.00		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	690.00	Due to State banks and bankers	
Fractional currency, nickels, cents	28.33		
Specie	5,670.00	Notes and bills re-discounted	
Legal-tender notes	5,100.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S			
Total	306,359.89	Total	306,359.89

Third National Bank, Greensburgh.

JOHN E. ROBBINS, *President.* No. 2844. WALTER W. BONNER, *Cashier.*

Loans and discounts	$199,802.97	Capital stock paid in	$75,000.00
Overdrafts	8,373.07		
U. S. bonds to secure circulation	20,000.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits	2,006.08
U. S. bonds on hand			
Stocks, securities, claims, etc	4,417.63	National-bank notes outstanding	18,000.00
Due from approved reserve agents	26,016.59	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	2,891.99	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,060.00		
Other real estate and mortg's owned		Individual deposits	174,898.38
Current expenses and taxes paid	861.66	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	223.92		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	124.23		
Specie	4,292.40	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S			
Total	274,904.46	Total	274,904.46

Citizen's National Bank, Greensburgh.

DAVID LOVETT, *President.* No. 1890. SAMUEL CHRISTY, *Cashier.*

Loans and discounts	$169,950.25	Capital stock paid in	$100,000.00
Overdrafts	2,694.52		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	9,692.48
U. S. bonds on hand			
Stocks, securities, claims, etc	4,700.00	National-bank notes outstanding	90,000.00
Due from approved reserve agents	33,878.88	State-bank notes outstanding	
Due from other national banks	3,739.26		
Due from State banks and bankers	100.00	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,877.00		
Other real estate and mortg's owned		Individual deposits	149,159.40
Current expenses and taxes paid	2,191.45	United States deposits	
Premiums on U. S. bonds	22,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,714.52		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,000.00	Due to State banks and bankers	
Fractional currency, nickels, cents	111.00		
Specie	10,395.00	Notes and bills re-discounted	
Legal-tender notes	7,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	4,500.00		
Due from Treasurer U. S			
Total	368,851.88	Total	368,851.88

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First National Bank, Hammond.

M. M. TOWLE, *President.* No. 3478. F. H. TUTHILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$121,759.06	Capital stock paid in	$50,000.00
Overdrafts	1,175.30		
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,800.00
U. S. bonds to secure deposits		Undivided profits	5,008.97
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	16,046.09	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	222.82	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned		Individual deposits	97,844.99
Current expenses and taxes paid	1,213.32	United States deposits	
Premiums on U. S. bonds	2,656.25	Deposits of U. S. disbursing officers	
Checks and other cash items	190.29		
Exchanges for clearing-house		Due to other national banks	49.32
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	271.40		
Specie	13,716.25	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	140.00		
Total	171,953.28	Total	171,953.28

First National Bank, Huntington.

WILLIAM MCGREW, *President.* No. 2508. SARAH F. DICK, *Cashier.*

Loans and discounts	$235,719.74	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	27,500.00
U. S. bonds to secure deposits		Undivided profits	5,517.24
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	1,597.59	State-bank notes outstanding	
Due from other national banks	37,992.99		
Due from State banks and bankers		Dividends unpaid	5,000.00
Bank'g-house, furniture, and fixtures	21,500.00		
Other real estate and mortg's owned		Individual deposits	245,122.99
Current expenses and taxes paid	1,085.00	United States deposits	
Premiums on U. S. bonds	2,700.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	6,595.00	Due to State banks and bankers	
Fractional currency, nickels, cents	264.91		
Specie	35,600.00	Notes and bills re-discounted	
Legal-tender notes	35,300.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	1,160.00		
Total	405,640.23	Total	405,640.23

Capital National Bank, Indianapolis.

MEDFORD B. WILSON, *President.* No. 4158. WILLIAM D. EWING, *Cashier.*

Loans and discounts	$543,715.30	Capital stock paid in	$300,000.00
Overdrafts	1,005.42		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	9,884.86
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	17,850.00
Due from approved reserve agents	59,916.29	State-bank notes outstanding	
Due from other national banks	12,488.25		
Due from State banks and bankers	6,312.98	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,004.80		
Other real estate and mortg's owned		Individual deposits	331,148.90
Current expenses and taxes paid	5,309.29	Certified checks	1,945.41
Premiums on U. S. bonds	11,000.00	United States deposits	
Checks and other cash items	1,303.99	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	8,627.22		
Bills of other national banks	96,654.00	Due to other national banks	140,047.65
Fractional currency, nickels, cents	128.79	Due to State banks and bankers	45,653.51
Specie	15,229.00		
Legal-tender notes	74,585.00	Notes and bills re-discounted	37,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	893,530.33	Total	893,530.33

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Indiana National Bank, Indianapolis.

VOLNEY T. MALOTT, *President.* No. 984. EDWARD B. PORTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,812,957.72	Capital stock paid in	$300,000.00
Overdrafts	323.55		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	350,000.00	Undivided profits	316,779.76
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	645,305.94	State-bank notes outstanding	
Due from other national banks	49,822.80		
Due from State banks and bankers	59,897.56	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	2,218,210.28
Current expenses and taxes paid		Certified checks	3,305.16
Premiums on U. S. bonds		United States deposits	327,878.47
Checks and other cash items	2,032.36	Deposits of U.S. disbursing officers	21,373.68
Exchanges for clearing-house	86,158.63		
Bills of other national banks	93,317.00	Due to other national banks	267,416.06
Fractional currency, nickels, cents	1,806.37	Due to State banks and bankers	268,066.07
Specie	594,157.75		
Legal-tender notes	120,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	3,868,029.48	Total	3,868,029.48

Indianapolis National Bank, Indianapolis.

THEODORE P. HAUGHEY, *President.* No. 581. EDWIN E. REXFORD, *Cashier.*

Loans and discounts	$1,239,667.31	Capital stock paid in	$300,000.00
Overdrafts	3,777.27		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits	350,000.00	Undivided profits	41,002.89
U. S. bonds on hand			
Stocks, securities, claims, etc	17,193.47	National-bank notes outstanding	45,000.00
Due from approved reserve agents	336,148.01	State-bank notes outstanding	
Due from other national banks	5,160.79		
Due from State banks and bankers	17,087.59	Dividends unpaid	183.00
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	18,500.00	Individual deposits	1,335,769.08
Current expenses and taxes paid		Certified checks	5,550.03
Premiums on U. S. bonds	10,000.00	United States deposits	200,805.10
Checks and other cash items	11,148.23	Deposits of U.S. disbursing officers	154,184.64
Exchanges for clearing-house	14,494.66		
Bills of other national banks	100,307.00	Due to other national banks	185,945.85
Fractional currency, nickels, cents	593.87	Due to State banks and bankers	109,494.71
Specie	121,607.10		
Legal-tender notes	130,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	2,437,935.30	Total	2,437,935.30

Merchants' National Bank, Indianapolis.

JOHN P. FRENZEL, *President.* No. 869. O. N. FRENZEL, *Cashier.*

Loans and discounts	$478,592.77	Capital stock paid in	$100,000.00
Overdrafts	4,824.81		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	17,728.95
U. S. bonds on hand	2,500.00		
Stocks, securities, claims, etc	31,000.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	171,887.14	State-bank notes outstanding	
Due from other national banks	6,099.47		
Due from State banks and bankers	770.19	Dividends unpaid	
Bank'g-house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned		Individual deposits	607,557.07
Current expenses and taxes paid	4,892.27	Certified checks	4,606.10
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	8,027.60	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	8,355.67		
Bills of other national banks	9,010.00	Due to other national banks	43,380.18
Fractional currency, nickels, cents	203.41	Due to State banks and bankers	795.63
Specie	44,558.00		
Legal-tender notes	40,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	721.60		
Total	846,567.93	Total	846,567.93

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Meridian National Bank, Indianapolis.

WILLIAM P. GALLUP, *President.* No. 1878. A. F. KOPP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$981,470.94	Capital stock paid in	$200,000.00
Overdrafts	2,898.07		
U. S. bonds to secure circulation	100,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	18,974.70
U. S. bonds on hand	600.00		
Stocks, securities, claims, etc	125,723.05	National-bank notes outstanding	90,000.00
Due from approved reserve agents	186,747.19	State-bank notes outstanding	
Due from other national banks	40,416.10		
Due from State banks and bankers	18,762.98	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	23,254.97	Individual deposits	1,111,412.26
Current expenses and taxes paid	4,879.71	Certified checks	7,714.64
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	1,011.50	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	17,372.66		
Bills of other national banks	24,530.00	Due to other national banks	139,712.53
Fractional currency, nickels, cents	430.00	Due to State banks and bankers	120,953.04
Specie	155,170.00		
Legal-tender notes	100,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S			
Total	1,788,767.17	Total	1,788,767.17

First National Bank, Jeffersonville.

S. C. TAGGART, *President.* No. 956. H. E. HEATON, *Cashier.*

Loans and discounts	$352,407.13	Capital stock paid in	$150,000.00
Overdrafts	1,192.41		
U. S. bonds to secure circulation	52,300.00	Surplus fund	33,100.00
U. S. bonds to secure deposits		Undivided profits	57,429.65
U. S. bonds on hand			
Stocks, securities, claims, etc	43,047.15	National-bank notes outstanding	47,070.00
Due from approved reserve agents	27,655.35	State-bank notes outstanding	
Due from other national banks	30,632.67		
Due from State banks and bankers	8,115.01	Dividends unpaid	300.00
Bank'g-house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned		Individual deposits	274,065.21
Current expenses and taxes paid	1,778.90	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	67.06		
Exchanges for clearing-house		Due to other national banks	479.75
Bills of other national banks	2,227.00	Due to State banks and bankers	3,611.01
Fractional currency, nickels, cents	84.44		
Specie	14,195.00	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,353.50		
Due from Treasurer U. S			
Total	566,055.62	Total	566,055.62

Citizens' National Bank, Jeffersonville.

GEORGE W. LEWMAN, *President.* No. 1466. JOHN ADAMS, *Cashier.*

Loans and discounts	$329,192.74	Capital stock paid in	$150,000.00
Overdrafts			
U. S. bonds to secure circulation	40,000.00	Surplus fund	32,000.00
U. S. bonds to secure deposits		Undivided profits	21,605.65
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	36,000.00
Due from approved reserve agents	18,004.85	State bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	8,533.95	Dividends unpaid	1,236.00
Bank'g-house, furniture, and fixtures	12,900.00		
Other real estate and mortg's owned		Individual deposits	189,258.53
Current expenses and taxes paid	1,502.01	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	1,609.74
Bills of other national banks	1,180.00	Due to State banks and bankers	908.52
Fractional currency, nickels, cents	54.89		
Specie	9,050.00	Notes and bills re-discounted	
Legal-tender notes	10,400.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S			
Total	432,618.44	Total	432,618.44

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First National Bank, Kendallville.

JOHN MITCHELL, *President.* No. 2687. HENRY C. BOWER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$130,972.81	Capital stock paid in	$50,000.00
Overdrafts	2,892.15		
U. S. bonds to secure circulation	50,000.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits	4,373.08
U. S. bonds on hand			
Stocks, securities, claims, etc	8,900.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	9,320.81	State-bank notes outstanding	
Due from other national banks	2,398.06		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	876.59		
Other real estate and mortg's owned	3,000.00	Individual deposits	125,875.07
Current expenses and taxes paid	1,955.32	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	249.87		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,517.00	Due to State banks and bankers	
Fractional currency, nickels, cents	240.04		
Specie	7,675.50	Notes and bills re-discounted	
Legal-tender notes	8,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	230,248.15	Total	230,248.15

First National Bank, Knightstown.

ROBERT WOODS, *President.* No. 872. C. D. MORGAN, *Cashier.*

Loans and discounts	$147,171.33	Capital stock paid in	$50,000.00
Overdrafts	971.08		
U. S. bonds to secure circulation	12,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	33,602.56
U. S. bonds on hand	3,000.00		
Stocks, securities, claims, etc		National-bank notes outstanding	8,750.00
Due from approved reserve agents	22,462.37	State-bank notes outstanding	
Due from other national banks	12,558.98		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,100.00		
Other real estate and mortg's owned		Individual deposits	84,978.16
Current expenses and taxes paid	1,250.77	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,736.00	Due to State banks and bankers	
Fractional currency, nickels, cents	92.19		
Specie	17,926.00	Notes and bills re-discounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.00		
Due from Treasurer U. S			
Total	227,330.72	Total	227,330.72

Citizens' National Bank, Kokomo.

RICHARD RUDDELL, *President.* No. 4121. G. E. BRUNER, *Cashier.*

Loans and discounts	$129,177.97	Capital stock paid in	$100,000.00
Overdrafts	1,083.85		
U. S. bonds to secure circulation	25,000.00	Surplus fund	1,500.00
U. S. bonds to secure deposits		Undivided profits	2,167.13
U. S. bonds on hand			
Stocks, securities, claims, etc	2,025.70	National-bank notes outstanding	22,500.00
Due from approved reserve agents	18,061.39	State-bank notes outstanding	
Due from other national banks	14,796.96		
Due from State banks and bankers		Dividends unpaid	30.00
Bank'g-house, furniture, and fixtures	28,060.90		
Other real estate and mortg's owned		Individual deposits	109,474.38
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	4,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,320.35		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,817.00	Due to State banks and bankers	88.75
Fractional currency, nickels, cents	60.39		
Specie	5,230.75	Notes and bills re-discounted	
Legal-tender notes	1,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S.			
Total	235,760.26	Total	235,760.26

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Howard National Bank, Kokomo.

NATHAN PICKETT, *President.* No. 2375. JOHN A. JAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$219,519.11	Capital stock paid in	$100,000.00
Overdrafts	2,397.16		
U. S. bonds to secure circulation	50,000.00	Surplus fund	33,000.00
U. S. bonds to secure deposits		Undivided profits	7,617.26
U. S. bonds on hand	100.00		
Stocks, securities, claims, etc	11,480.03	National-bank notes outstanding	45,000.00
Due from approved reserve agents	30,069.73	State-bank notes outstanding	
Due from other national banks	10,557.62		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	13,410.82		
Other real estate and mortg's owned		Individual deposits	213,270.05
Current expenses and taxes paid	1,940.05	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	681.02		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	13,623.00	Due to State banks and bankers	
Fractional currency, nickels, cents	149.32		
Specie	23,216.45	Notes and bills re-discounted	
Legal-tender notes	20,433.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,310.00		
Due from Treasurer U. S			
Total	398,887.31	Total	398,887.31

First National Bank, La Fayette.

R. W. SAMPLE, *President.* No. 2717. H. W. MOORE, *Cashier.*

Loans and discounts	$349,447.61	Capital stock paid in	$125,000.00
Overdrafts	698.65		
U. S. bonds to secure circulation	31,250.00	Surplus fund	30,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	14,123.68
U. S. bonds on hand	1,000.00		
Stocks, securities, claims, etc	41,500.00	National-bank notes outstanding	28,125.00
Due from approved reserve agents	145,823.98	State-bank notes outstanding	
Due from other national banks	71,795.50		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	35,000.00		
Other real estate and mortg's owned	10,000.00	Individual deposits	553,689.95
Current expenses and taxes paid	2,956.55	United States deposits	55,000.00
Premiums on U. S. bonds	11,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	8,519.11		
Exchanges for clearing-house		Due to other national banks	7,388.99
Bills of other national banks	15,000.00	Due to State banks and bankers	1,798.98
Fractional currency, nickels, cents	246.45		
Specie	34,482.50	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,406.25		
Due from Treasurer U. S			
Total	815,126.60	Total	815,126.60

Fowler National Bank, La Fayette.

J. M. FOWLER, *President.* No. 3280. BROWN BROCKENBROUGH, *Cashier.*

Loans and discounts	$370,574.08	Capital stock paid in	$100,000.00
Overdrafts	547.89		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	108,323.54
U. S. bonds on hand	111,800.00		
Stocks, securities, claims, etc	201,950.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	246,881.85	State-bank notes outstanding	
Due from other national banks	61,302.77		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned	2,000.00	Individual deposits	852,738.26
Current expenses and taxes paid	3,139.17	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	9,552.50		
Exchanges for clearing-house		Due to other national banks	23,231.92
Bills of other national banks	33,920.00	Due to State banks and bankers	37,103.89
Fractional currency, nickels, cents	154.05		
Specie	45,950.30	Notes and bills re-discounted	
Legal-tender notes	20,000.00	Bills payable	
U. S certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	1,163,897.61	Total	1,163,897.61

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Indiana National Bank, La Fayette.

JAMES J. PERRIN, *President.* No. 1967. J. C. BROCKENBROUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$262,373.25	Capital stock paid in	$100,000.00
Overdrafts	684.30		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	66,000.00	Undivided profits	13,282.98
U. S. bonds on hand	15,500.00		
Stocks, securities, claims, etc	41,260.00	National-bank notes outstanding	90,000.00
Due from approved reserve agents	96,493.51	State-bank notes outstanding	
Due from other national banks	5,862.27		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	22,000.00		
Other real estate and mortg's owned	143.30	Individual deposits	358,200.40
Current expenses and taxes paid	2,561.47	United States deposits	68,100.00
Premiums on U. S. bonds	7,255.69	Deposits of U. S. disbursing officers	
Checks and other cash items	1,417.09		
Exchanges for clearing-house		Due to other national banks	18,743.50
Bills of other national banks	8,386.00	Due to State banks and bankers	
Fractional currency, nickels, cents	100.00		
Specie	13,790.00	Notes and bills re-discounted	
Legal-tender notes	20,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	668,326.88	**Total**	668,326.88

First National Bank, La Grange.

SOLOMON ROSE, *President.* No. 2184. JOHN M. PRESTON, *Cashier.*

Loans and discounts	$120,148.89	Capital stock paid in	65,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	5,291.42
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	16,000.00
Due from approved reserve agents	1,306.22	State-bank notes outstanding	
Due from other national banks	1,541.07		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Individual deposits	56,581.38
Current expenses and taxes paid	578.01	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,121.16		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	905.00	Due to State banks and bankers	
Fractional currency, nickels, cents	6.95		
Specie	6,140.50	Notes and bills re-discounted	
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	162,872.80	**Total**	162,872.80

First National Bank, La Porte.

WILLIAM NILES, *President.* No. 377. R. E. MORRISON, *Cashier.*

Loans and discounts	$181,751.54	Capital stock paid in	$100,000.00
Overdrafts	177.23		
U. S. bonds to secure circulation	25,000.00	Surplus fund	24,000.00
U. S. bonds to secure deposits		Undivided profits	3,552.27
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	30,743.41	State-bank notes outstanding	
Due from other national banks	1,862.27		
Due from State banks and bankers	50.00	Dividends unpaid	30.00
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	139,192.80
Current expenses and taxes paid	873.18	United States deposits	
Premiums on U. S. bonds	4,890.62	Deposits of U. S. disbursing officers	
Checks and other cash items	256.51		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,330.00	Due to State banks and bankers	
Fractional currency, nickels, cents	50.31		
Specie	25,514.00	Notes and bills re-discounted	
Legal-tender notes	3,651.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	289,275.07	**Total**	289,275.07

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Citizens' National Bank, Lawrenceburgh.

EDWARD D. MOORE, *President.* No. 4281. WM. D. H. HUNTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$72,018.74	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	2,585.01
U. S. bonds on hand			
Stocks, securities, claims, etc	1,025.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	11,914.12	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,946.15		
Other real estate and mortg's owned		Individual deposits	46,496.92
Current expenses and taxes paid	1,377.63	United States deposits	
Premiums on U. S. bonds	2,750.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	410.00	Due to State banks and bankers	
Fractional currency, nickels, cents	31.54		
Specie	3,106.25	Notes and bills re-discounted	
Legal-tender notes	2,690.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	110,331.93	Total	110,331.93

People's National Bank, Lawrenceburgh.

WM. PROBASCO, *President.* No. 2612. P. BRAUN, *Cashier.*

Loans and discounts	$175,120.11	Capital stock paid in	$110,000.00
Overdrafts	738.98		
U. S. bonds to secure circulation	27,500.00	Surplus fund	9,142.60
U. S. bonds to secure deposits		Undivided profits	7,918.79
U. S. bonds on hand	600.00		
Stocks, securities, claims, etc	45,500.00	National-bank notes outstanding	24,750.00
Due from approved reserve agents	46,536.32	State-bank notes outstanding	
Due from other national banks	11,546.40		
Due from State banks and bankers	8,125.00	Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,468.59		
Other real estate and mortg's owned		Individual deposits	211,231.84
Current expenses and taxes paid	147.81	United States deposits	
Premiums on U. S. bonds	2,644.12	Deposits of U. S. disbursing officers	
Checks and other cash items	7,182.82		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	4,000.00	Due to State banks and bankers	
Fractional currency, nickels, cents	200.58		
Specie	23,495.00	Notes and bills re-discounted	
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,237.50		
Due from Treasurer U. S			
Total	363,043.23	Total	363,043.23

First National Bank, Lebanon.

G. W. BAIRD, *President.* No. 2057. WES. LANE, *Cashier.*

Loans and discounts	$110,332.86	Capital stock paid in	$75,000.00
Overdrafts	5,478.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	21,000.00
U. S. bonds to secure deposits		Undivided profits	7,742.34
U. S. bonds on hand			
Stocks, securities, claims, etc	761.46	National-bank notes outstanding	45,000.00
Due from approved reserve agents	7,128.86	State-bank notes outstanding	
Due from other national banks	5,958.45		
Due from State banks and bankers	2,106.59	Dividends unpaid	
Bank'g-house, furniture, and fixtures	14,595.65		
Other real estate and mortg's owned		Individual deposits	76,459.06
Current expenses and taxes paid	705.06	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,915.00		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	5,300.00	Due to State banks and bankers	
Fractional currency, nickels, cents	159.47		
Specie	10,510.00	Notes and bills re-discounted	
Legal-tender notes	8,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	225,201.40	Total	225,201.40

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Lebanon National Bank, Lebanon.

A. C. DAILY, *President.* No. 2660. SAMUEL S. DAILY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$107,408.43	Capital stock paid in	$60,000.00
Overdrafts	4,520.12		
U. S. bonds to secure circulation	30,000.00	Surplus fund	9,000.00
U. S. bonds to secure deposits		Undivided profits	4,560.63
U. S. bonds on hand			
Stocks, securities, claims, etc	23,258.11	National-bank notes outstanding	27,000.00
Due from approved reserve agents	29,998.69	State-bank notes outstanding	
Due from other national banks	24,117.71		
Due from State banks and bankers		Dividends unpaid	155.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned	8,022.63	Individual deposits	162,520.12
Current expenses and taxes paid	647.46	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,211.83		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	7,791.00	Due to State banks and bankers	
Fractional currency, nickels, cents	210.92		
Specie	10,698.85	Notes and bills re-discounted	
Legal-tender notes	13,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.			
Total	263,235.75	Total	263,235.75

Union County National Bank, Liberty.

J. E. MORRIS, *President.* No. 2007. H. HUSTED, *Cashier.*

Loans and discounts	$150,269.13	Capital stock paid in	$50,000.00
Overdrafts	223.50		
U. S. bonds to secure circulation	20,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	6,268.14
U. S. bonds on hand			
Stocks, securities, claims, etc	2,900.00	National-bank notes outstanding	18,000.00
Due from approved reserve agents	30,863.05	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,500.00		
Other real estate and mortg's owned		Individual deposits	123,989.03
Current expenses and taxes paid	897.05	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	193.50		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	4,205.00	Due to State banks and bankers	
Fractional currency, nickels, cents	15.19		
Specie	7,290.75	Notes and bills re-discounted	
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S			
Total	228,257.17	Total	228,257.17

First National Bank, Logansport.

A. J. MURDOCK, *President.* No. 3084. W. W. ROSS, *Cashier.*

Loans and discounts	$262,269.94	Capital stock paid in	$230,000.00
Overdrafts	1,382.32		
U. S. bonds to secure circulation	50,000.00	Surplus fund	4,514.49
U. S. bonds to secure deposits		Undivided profits	14,670.79
U. S. bonds on hand			
Stocks, securities, claims, etc	15,559.00	National-bank notes outstanding	24,080.00
Due from approved reserve agents	89,688.55	State-bank notes outstanding	
Due from other national banks	518.78		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	13,000.00		
Other real estate and mortg's owned	5,901.09	Individual deposits	268,643.94
Current expenses and taxes paid	1,368.89	United States deposits	
Premiums on U. S. bonds	11,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	798.28		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	10,000.00	Due to State banks and bankers	
Fractional currency, nickels, cents	259.37		
Specie	37,913.00	Notes and bills re-discounted	
Legal-tender notes	40,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	541,909.22	Total	541,909.22

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State National Bank, Logansport.

W. H. JOHNSON, *President.* No. 2596. JNO. F. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$421,544.16	Capital stock paid in	$100,000.00
Overdrafts	13,894.36		
U. S. bonds to secure circulation	25,000.00	Surplus fund	55,000.00
U. S. bonds to secure deposits		Undivided profits	45,090.23
U. S. bonds on hand			
Stocks, securities, claims, etc	534.50	National-bank notes outstanding	22,500.00
Due from approved reserve agents	13,857.85	State-bank notes outstanding	
Due from other national banks	920.27		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	12,600.00		
Other real estate and mortg's owned		Individual deposits	343,554.79
Current expenses and taxes paid	4,510.68	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	11,041.36		
Exchanges for clearing-house		Due to other national banks	9,865.07
Bills of other national banks	16,122.00	Due to State banks and bankers	195.27
Fractional currency, nickels, cents	602.68		
Specie	10,857.50	Notes and bills re-discounted	
Legal-tender notes	43,595.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	576,205.36	Total	576,205.36

First National Bank, Madison.

A. B. SMITH, *President.* No. 111. THOMAS A. POGUE, *Cashier.*

Loans and discounts	$329,808.34	Capital stock paid in	$100,000.00
Overdrafts	234.93		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	19,395.18
U. S. bonds on hand			
Stocks, securities, claims, etc	21,707.90	National-bank notes outstanding	22,500.00
Due from approved reserve agents	35,911.28	State-bank notes outstanding	
Due from other national banks	23,718.00		
Due from State banks and bankers	120.22	Dividends unpaid	
Bank'g-house, furniture, and fixtures	9,500.00		
Other real estate and mortg's owned	1,416.90	Individual deposits	337,355.84
Current expenses and taxes paid	1,486.73	Certified checks	879.11
Premiums on U. S. bonds	5,357.13	United States deposits	
Checks and other cash items	117.09	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	6,284.00	Due to other national banks	3,316.14
Fractional currency, nickels, cents	532.52	Due to State banks and bankers	
Specie	29,179.23		
Legal-tender notes	11,947.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	503,446.27	Total	503,446.27

National Branch Bank, Madison.

F. L. POWELL, *President.* No. 1457. D. G. PHILLIPS, *Cashier.*

Loans and discounts	$557,568.35	Capital stock paid in	$150,000.00
Overdrafts	824.65		
U. S. bonds to secure circulation	50,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits	46,645.07
U. S. bonds on hand			
Stocks, securities, claims, etc	35,500.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	41,637.18	State-bank notes outstanding	
Due from other national banks	9,189.24		
Due from State banks and bankers	2,398.57	Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Individual deposits	349,879.67
Current expenses and taxes paid	1,956.33	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	828.33
Bills of other national banks	1,555.00	Due to State banks and bankers	475.17
Fractional currency, nickels, cents	940.42		
Specie	16,351.50	Notes and bills re-discounted	
Legal-tender notes	3,657.00	Bills payable	58,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	730,828.24	Total	730,828.24

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First National Bank, Marion.

H. D. REASONER, *President.* No. 4189. A. B. MORRISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$205,860.31	Capital stock paid in	$100,000.00
Overdrafts	14,107.92		
U. S. bonds to secure circulation	25,000.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits	5,268.81
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	15,959.96	State-bank notes outstanding	
Due from other national banks	10,140.46		
Due from State banks and bankers	642.99	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	162,532.63
Current expenses and taxes paid	1,772.25	United States deposits	
Premiums on U. S. bonds	359.37	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	14,217.00	Due to State banks and bankers	1,324.19
Fractional currency, nickels, cents	410.37		
Specie	5,000.00	Notes and bills re-discounted	10,000.00
Legal-tender notes	8,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	302,625.63	Total	302,625.63

First National Bank, Martinsville.

H. SATTERWHITE, *President.* No. 794. C. A. MCCRACKEN, *Cashier.*

Loans and discounts	$107,209.36	Capital stock paid in	$70,000.00
Overdrafts	1,265.99		
U. S. bonds to secure circulation	30,000.00	Surplus fund	14,300.00
U. S. bonds to secure deposits		Undivided profits	3,909.70
U. S. bonds on hand			
Stocks, securities, claims, etc	3,880.13	National-bank notes outstanding	27,000.00
Due from approved reserve agents	16,017.00	State-bank notes outstanding	
Due from other national banks	34,785.26		
Due from State banks and bankers	285.00	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	14,300.00	Individual deposits	119,285.78
Current expenses and taxes paid	295.38	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	4,000.00	Due to State banks and bankers	
Fractional currency, nickels, cents	67.36		
Specie	15,100.00	Notes and bills re-discounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.			
Total	234,495.48	Total	234,495.48

First National Bank, Michigan City.

GEORGE AMES, *President.* No. 2747. WALTER VAIL, *Cashier.*

Loans and discounts	$620,754.04	Capital stock paid in	$250,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits	10,832.04
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	39,017.89	State-bank notes outstanding	
Due from other national banks	36,697.96		
Due from State banks and bankers	43.76	Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Individual deposits	405,169.82
Current expenses and taxes paid	2,732.45	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	238.96		
Exchanges for clearing-house		Due to other national banks	729.12
Bills of other national banks	60.00	Due to State banks and bankers	
Fractional currency, nickels, cents	104.22		
Specie	29,198.70	Notes and bills re-discounted	
Legal-tender notes	3,633.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	791,730.98	Total	791,730.98

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First National Bank, Mount Vernon.

A. C. WILLIAMS, *President.* No. 366. E. W. ROSENKRANS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$219,166.03	Capital stock paid in	$100,000.00
Overdrafts	3,525.00		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	20,968.87
U. S. bonds on hand			
Stocks, securities, claims, etc	2,576.95	National-bank notes outstanding	90,000.00
Due from approved reserve agents	16,826.06	State-bank notes outstanding	
Due from other national banks	31,845.50		
Due from State banks and bankers	6,388.30	Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	15,672.20	Individual deposits	212,924.04
Current expenses and taxes paid	1,247.69	Certified checks	1,000.00
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	313.17	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	4,450.00	Due to other national banks	
Fractional currency, nickels, cents	139.60	Due to State banks and bankers	
Specie	17,772.50		
Legal-tender notes	10,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	470.00		
Total	444,892.91	Total	444,892.91

Citizens' National Bank, Muncie.

A. L. KERWOOD, *President.* No. 2234. W. M. MARSH, *Cashier.*

Loans and discounts	$371,282.69	Capital stock paid in	$200,000.00
Overdrafts	1,806.05		
U. S. bonds to secure circulation	50,000.00	Surplus fund	54,000.00
U. S. bonds to secure deposits		Undivided profits	21,492.33
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	25,606.09	State-bank notes outstanding	
Due from other national banks	88,654.41		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Individual deposits	294,068.42
Current expenses and taxes paid	3,501.95	United States deposits	
Premiums on U. S. bonds	3,250.00	Deposits of U.S. disbursing officers	
Checks and other cash items	8,455.37		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	10,400.00	Due to State banks and bankers	
Fractional currency, nickels, cents	233.19		
Specie	21,861.00	Notes and bills re-discounted	
Legal-tender notes	24,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	700.00		
Total	614,560.75	Total	614,560.75

First National Bank, New Albany.

W. S. CULBERTSON, *President.* No. 701. S. A. CULBERTSON, *Cashier.*

Loans and discounts	$606,015.17	Capital stock paid in	$300,000.00
Overdrafts	2,150.07		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	37,841.78
U. S. bonds on hand			
Stocks, securities, claims, etc	719.25	National-bank notes outstanding	45,000.00
Due from approved reserve agents	43,040.20	State-bank notes outstanding	
Due from other national banks	21,367.88		
Due from State banks and bankers		Dividends unpaid	408.00
Bank'g-house, furniture, and fixtures	16,000.00		
Other real estate and mortg's owned		Individual deposits	305,447.09
Current expenses and taxes paid	2,737.25	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	17,074.22
Bills of other national banks	970.00	Due to State banks and bankers	
Fractional currency, nickels, cents	13.77		
Specie	4,657.00	Notes and bills re-discounted	
Legal-tender notes	13,333.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	2,017.50		
Total	765,771.09	Total	765,771.09

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Second National Bank, New Albany.

L. BRADLEY, *President.* No. 2166. E. B. LAPPING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$200, 560. 30	Capital stock paid in	$100, 000. 00
Overdrafts			
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	20, 000. 00
U. S. bonds to secure deposits		Undivided profits	16, 763. 08
U. S. bonds on hand			
Stocks, securities, claims, etc	2, 000. 00	National-bank notes outstanding	22, 500. 00
Due from approved reserve agents	25, 038. 08	State-bank notes outstanding	
Due from other national banks	1, 486. 39		
Due from State banks and bankers	6, 106. 80	Dividends unpaid	450. 00
Bank'g-house, furniture, and fixtures	7, 341. 00		
Other real estate and mortg's owned		Individual deposits	131, 515. 49
Current expenses and taxes paid	690. 66	United States deposits	
Premiums on U. S. bonds	6, 874. 09	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	520. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	44. 00		
Specie	1, 200. 25	*Notes and bills re-discounted*	
Legal-tender notes	10, 102. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S	140. 00		
Total	288, 228. 57	Total	288, 228. 57

Merchants' National Bank, New Albany.

N. T. DE PAUW, *President.* No. 965. E. C. HANGARY, *Cashier.*

Loans and discounts	$381, 688. 94	Capital stock paid in	$100, 000. 00
Overdrafts	5, 245. 33		
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	50, 000. 00
U. S. bonds to secure deposits		Undivided profits	64, 174. 00
U. S. bonds on hand	2, 700. 00		
Stocks, securities, claims, etc		National-bank notes outstanding	22, 500. 00
Due from approved reserve agents	38, 440. 55	State-bank notes outstanding	
Due from other national banks	462. 78		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	10, 000. 00		
Other real estate and mortg's owned		Individual deposits	250, 080. 60
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	166. 24		
Exchanges for clearing-house		Due to other national banks	1, 885. 80
Bills of other national banks	3, 855. 00	Due to State banks and bankers	624. 49
Fractional currency, nickels, cents	268. 05		
Specie	2, 813. 00	Notes and bills re-discounted	
Legal-tender notes	17, 500. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	489, 264. 89	Total	489, 264. 89

New Albany National Bank, New Albany.

J. M. HAINS, *President.* No. 775. M. A. WEIR, *Cashier.*

Loans and discounts	$383, 389. 66	Capital stock paid in	$200, 000. 00
Overdrafts	626. 51		
U. S. bonds to secure circulation	100, 000. 00	Surplus fund	80, 000. 00
U. S. bonds to secure deposits		Undivided profits	24, 791. 17
U. S. bonds on hand			
Stocks, securities, claims, etc	33, 000. 00	National-bank notes outstanding	90, 000. 00
Due from approved reserve agents	33, 612. 59	State-bank notes outstanding	
Due from other national banks	2, 158. 89		
Due from State banks and bankers	15, 829. 35	Dividends unpaid	900. 00
Bank'g-house, furniture, and fixtures	15, 000. 00		
Other real estate and mortg's owned		Individual deposits	221, 465. 46
Current expenses and taxes paid	939. 24	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	422. 23		
Exchanges for clearing-house		Due to other national banks	5, 725. 08
Bills of other national banks	1, 020. 00	Due to State banks and bankers	7, 576. 85
Fractional currency, nickels, cents	56. 09		
Specie	18, 434. 00	Notes and bills re-discounted	
Legal-tender notes	21, 400. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S.			
Total	630, 458. 56	Total	630, 458. 56

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First National Bank, New Castle.

W. F. BOOR, *President.* No. 804. E. B. PHILLIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$215,695.96	Capital stock paid in	$100,000.00
Overdrafts	329.49		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	12,381.78
U. S. bonds on hand			
Stocks, securities, claims, etc	1,787.58	National-bank notes outstanding	22,500.00
Due from approved reserve agents	7,429.10	State-bank notes outstanding	
Due from other national banks	6,459.93		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,300.00		
Other real estate and mortg's owned		Individual deposits	125,055.45
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	480.60		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	4,230.00	Due to State banks and bankers	
Fractional currency, nickels, cents	57.82		
Specie	5,041.75	Notes and bills re-discounted	
Legal-tender notes	11,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	284,937.23	Total	284,937.23

First National Bank, North Manchester.

JESSE ARNOLD, *President.* No. 2903. RUSKIN ARNOLD, *Cashier.*

Loans and discounts	$120,318.64	Capital stock paid in	$50,000.00
Overdrafts	1,604.80		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	5,635.76
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	5,322.84	State-bank notes outstanding	
Due from other national banks	2,812.33		
Due from State banks and bankers	1,708.32	Dividends unpaid	
Bank'g-house, furniture, and fixtures	9,800.00		
Other real estate and mortg's owned		Individual deposits	90,658.18
Current expenses and taxes paid	1,975.80	United States deposits	
Premiums on U. S. bonds	200.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,060.84		
Exchanges for clearing-house		Due to other national banks	1,194.45
Bills of other national banks	1,475.00	Due to State banks and bankers	282.14
Fractional currency, nickels, cents	57.90		
Specie	7,121.56	Notes and bills re-discounted	
Legal-tender notes	2,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	169,020.53	Total	169,020.53

Lawrence National Bank, North Manchester.

GEORGE W. LAWRENCE, *President.* No. 3474. JOHN W. MILLS, *Cashier.*

Loans and discounts	$117,369.17	Capital stock paid in	$75,000.00
Overdrafts	8,759.00		
U. S. bonds to secure circulation	20,000.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits	2,238.27
U. S. bonds on hand			
Stocks, securities, claims, etc	16,753.57	National-bank notes outstanding	18,000.00
Due from approved reserve agents	858.14	State-bank notes outstanding	
Due from other national banks	6,983.53		
Due from State banks and bankers	12,177.44	Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,309.06		
Other real estate and mortg's owned		Individual deposits	101,823.83
Current expenses and taxes paid	3,521.54	United States deposits	
Premiums on U. S. bonds	700.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,368.83		
Exchanges for clearing-house		Due to other national banks	25.00
Bills of other national banks	1,145.00	Due to State banks and bankers	
Fractional currency, nickels, cents	144.57		
Specie	2,109.25	Notes and bills re-discounted	
Legal-tender notes	1,988.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	900.00		
Due from Treasurer U. S			
Total	205,087.10	Total	205,087.10

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First National Bank, Peru.

MILTON SHIRK, *President.* No. 363. R. A. EDWARDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$840,861.77	Capital stock paid in	$100,000.00
Overdrafts	11,412.65		
U. S. bonds to secure circulation	25,000.00	Surplus fund	150,151.13
U. S. bonds to secure deposits		Undivided profits	36,418.83
U. S. bonds on hand			
Stocks, securities, claims, etc	22,058.14	National-bank notes outstanding	22,500.00
Due from approved reserve agents	74,549.87	State-bank notes outstanding	
Due from other national banks	20,728.52		
Due from State banks and bankers	6,085.56	Dividends unpaid	
Bank'g-house, furniture, and fixtures	24,956.13		
Other real estate and mortg's owned	9,127.87	Individual deposits	811,471.22
Current expenses and taxes paid	1,932.70	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	18,718.96		
Exchanges for clearing-house		Due to other national banks	849.39
Bills of other national banks	8,066.00	Due to State banks and bankers	18,106.10
Fractional currency, nickels, cents	1,580.50		
Specie	45,173.00	Notes and bills re-discounted	
Legal-tender notes	27,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S	1,120.00		
Total	1,139,496.67	Total	1,139,496.67

Citizens' National Bank, Peru.

C. H. BROWNELL, *President.* No. 1879. M. S. ROBINSON, *Cashier.*

Loans and discounts	$192,803.05	Capital stock paid in	$100,000.00
Overdrafts	4,724.04		
U. S. bonds to secure circulation	25,000.00	Surplus fund	19,500.00
U. S. bonds to secure deposits		Undivided profits	3,232.71
U. S. bonds on hand			
Stocks, securities, claims, etc	24,200.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	23,660.10	State-bank notes outstanding	
Due from other national banks	4,557.62		
Due from State banks and bankers	9,329.19	Dividends unpaid	50.00
Bank'g-house, furniture, and fixtures	17,500.00		
Other real estate and mortg's owned		Individual deposits	190,785.21
Current expenses and taxes paid	1,082.54	United States deposits	
Premiums on U. S. bonds	1,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	3,216.76		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,952.00	Due to State banks and bankers	
Fractional currency, nickels, cents	500.62		
Specie	14,417.00	Notes and bills re-discounted	
Legal-tender notes	11,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	336,067.92	Total	336,067.92

First National Bank of Marshall County, Plymouth.

M. A. O. PACKARD, *President.* No. 2119. JAMES A. GILMORE, *Cashier.*

Loans and discounts	$144,258.23	Capital stock paid in	$50,000.00
Overdrafts	1,852.74		
U. S. bonds to secure circulation	12,500.00	Surplus fund	21,000.00
U. S. bonds to secure deposits		Undivided profits	6,620.58
U. S. bonds on hand	20,000.00		
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	16,738.76	State-bank notes outstanding	
Due from other national banks	671.96		
Due from State banks and bankers	20.00	Dividends unpaid	425.00
Bank'g-house, furniture, and fixtures	500.00		
Other real estate and mortg's owned		Individual deposits	129,133.01
Current expenses and taxes paid	1,074.85		
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	750.39	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	4,583.00	Due to other national banks	
Fractional currency, nickels, cents	68.16	Due to State banks and bankers	
Specie	10,348.00		
Legal-tender notes	4,500.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	218,428.59	Total	218,428.59

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People's National Bank, Princeton.

WILLIAM L. EVANS, *President.* No. 2180. W. P. WELBORN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$201,550.73	Capital stock paid in	$75,000.00
Overdrafts	384.66		
U. S. bonds to secure circulation	19,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	16,400.05
U. S. bonds on hand			
Stocks, securities, claims, etc	17,000.00	National-bank notes outstanding	16,360.00
Due from approved reserve agents	24,217.25	State-bank notes outstanding	
Due from other national banks	23,983.74		
Due from State banks and bankers	7,014.48	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned	1,855.00	Individual deposits	216,790.96
Current expenses and taxes paid	3,052.57	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,047.58		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	19,433.00	Due to State banks and bankers	
Fractional currency, nickels, cents	207.00		
Specie	16,350.00	Notes and bills re-discounted	
Legal-tender notes	2,100.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	855.00		
Due from Treasurer U. S.			
Total	339,551.01	Total	339,551.01

First National Bank, Richmond.

JAMES E. REEVES, *President.* No. 2680. J. F. REEVES, *Cashier.*

Loans and discounts	$532,786.38	Capital stock paid in	$200,000.00
Overdrafts	2,406.75		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	21,196.32
U. S. bonds on hand	50.00		
Stocks, securities, claims, etc		National-bank notes outstanding	44,050.00
Due from approved reserve agents	4,811.63	State-bank notes outstanding	
Due from other national banks	8,500.16		
Due from State banks and bankers	3,825.33	Dividends unpaid	
Bank'g-house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned	13,500.00	Individual deposits	475,592.81
Current expenses and taxes paid	6,546.19	United States deposits	
Premiums on U. S. bonds	10,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	12,695.46		
Exchanges for clearing-house		Due to other national banks	735.00
Bills of other national banks	10,000.00	Due to State banks and bankers	617.18
Fractional currency, nickels, cents	519.41		
Specie	7,300.00	Notes and bills re-discounted	
Legal-tender notes	152,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	842,191.31	Total	842,191.31

Second National Bank, Richmond.

A. F. SCOTT, *President.* No. 1988. JOHN B. DOUGAN, *Cashier.*

Loans and discounts	$567,430.29	Capital stock paid in	$150,000.00
Overdrafts	3,475.86		
U. S. bonds to secure circulation	37,500.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits	16,021.43
U. S. bonds on hand			
Stocks, securities, claims, etc	112,797.00	National-bank notes outstanding	33,750.00
Due from approved reserve agents	86,240.27	State-bank notes outstanding	
Due from other national banks	65,927.06		
Due from State banks and bankers	230.00	Dividends unpaid	
Bank'g-house, furniture, and fixtures	22,300.00		
Other real estate and mortg's owned	2,050.00	Individual deposits	748,758.63
Current expenses and taxes paid	3,517.53	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	160.47		
Exchanges for clearing-house		Due to other national banks	28,658.09
Bills of other national banks	8,840.00	Due to State banks and bankers	
Fractional currency, nickels, cents	227.17		
Specie	24,805.00	Notes and bills re-discounted	
Legal-tender notes	115,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	1,052,188.15	Total	1,052,188.15

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Union National Bank, Richmond.

JESSE CATES, *President.* No. 3413. J. K. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$210,008.19	Capital stock paid in	$100,000.00
Overdrafts	1,420.15		
U. S. bonds to secure circulation	25,000.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits	4,695.00
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents.	11,993.42	State-bank notes outstanding	
Due from other national banks	4,366.99		
Due from State banks and bankers.		Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	12,549.75	Individual deposits	164,462.88
Current expenses and taxes paid	568.21	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,040.11		
Exchanges for clearing-house		Due to other national banks	3,678.70
Bills of other national banks	3,815.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	47.16		
Specie	6,402.60	Notes and bills re-discounted	
Legal-tender notes	18,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	300,336.58	Total	300,336.58

National Bank, Rising Sun.

S. BEYMER, *President.* No. 1959. J. N. PERKINS, *Cashier.*

Loans and discounts	$145,956.21	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	75,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	10,140.25
U. S. bonds on hand	6,200.00		
Stocks, securities, claims, etc	68,100.00	National-bank notes outstanding	65,740.00
Due from approved reserve agents.	7,590.93	State-bank notes outstanding	
Due from other national banks	2,670.66		
Due from State banks and bankers.		Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,900.00		
Other real estate and mortg's owned	2,375.75	Individual deposits	136,636.11
Current expenses and taxes paid	1,068.83	United States deposits	
Premiums on U. S. bonds	1,433.25	Deposits of U.S. disbursing officers.	
Checks and other cash items	30.00		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,374.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	4.73		
Specie	6,619.00	Notes and bills re-discounted	
Legal-tender notes	9,578.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,615.00		
Due from Treasurer U. S.			
Total	332,516.36	Total	332,516.36

National Bank, Rockville.

J. M. NICHOLS, *President.* No. 2361. S. L. MCCUNE, *Cashier.*

Loans and discounts	$117,653.64	Capital stock paid in	$100,000.00
Overdrafts	5,500.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	14,000.00
U. S. bonds to secure deposits		Undivided profits	11,797.06
U. S. bonds on hand	850.00		
Stocks, securities, claims, etc		National-bank notes outstanding	42,000.00
Due from approved reserve agents.	25,309.33	State-bank notes outstanding	
Due from other national banks	68,020.15		
Due from State banks and bankers.		Dividends unpaid	
Bank'g-house, furniture, and fixtures	11,350.00		
Other real estate and mortg's owned	9,865.00	Individual deposits	168,521.80
Current expenses and taxes paid	1,637.99	United States deposits	
Premiums on U. S. bonds	8,000.00	Deposits of U.S. disbursing officers.	
Checks and other cash items	1,632.32		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,320.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	272.43		
Specie	13,435.00	Notes and bills re-discounted	
Legal-tender notes	19,223.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	336,318.86	Total	336,318.86

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Rush County National Bank, Rushville.

L. LINK, *President.* No. 1869. E. D. PUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$189,421.69	Capital stock paid in	$100,000.00
Overdrafts	4,427.36		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	10,351.11
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	24,885.60	State-bank notes outstanding	
Due from other national banks	9,960.24		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Individual deposits	145,050.51
Current expenses and taxes paid	1,132.32	United States deposits	
Premiums on U. S. bonds	5,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,119.11		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	11,210.00	Due to State banks and bankers	1,610.66
Fractional currency, nickels, cents	180.46		
Specie	6,050.50	Notes and bills re-discounted	
Legal-tender notes	11,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	299,512.28	Total	299,512.28

Rushville National Bank, Rushville.

GEORGE C. CLARK, *President.* No. 1456. EDWIN PAYNE, *Cashier.*

Loans and discounts	$227,875.00	Capital stock paid in	$100,000.00
Overdrafts	4,103.55		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	24,135.79
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	61,507.73	State-bank notes outstanding	
Due from other national banks	8,487.60		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	199,027.88
Current expenses and taxes paid	2,890.10	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,961.00	Due to State banks and bankers	
Fractional currency, nickels, cents	19.99		
Specie	14,693.70	Notes and bills re-discounted	
Legal-tender notes	7,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	365,663.67	Total	365,663.67

First National Bank, Seymour.

JAMES L. GARDINER, *President.* No. 1032. GEORGE H. MURPHY, *Cashier.*

Loans and discounts	$229,557.01	Capital stock paid in	$100,000.00
Overdrafts	62.96		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	20,950.28
U. S. bonds on hand			
Stocks, securities, claims, etc	33,728.00	National-bank notes outstanding	87,900.00
Due from approved reserve agents	97,997.21	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,700.00		
Other real estate and mortg's owned		Individual deposits	283,079.09
Current expenses and taxes paid	1,853.04	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	7,345.00	Due to State banks and bankers	
Fractional currency, nickels, cents	152.53		
Specie	19,998.62	Notes and bills re-discounted	
Legal-tender notes	8,035.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S			
Total	511,929.37	Total	511,929.37

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First National Bank, Shelbyville.

JOHN MESSICK, *President.* No. 1263. JOHN A. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$314,133.52	Capital stock paid in	$100,000.00
Overdrafts	253.79		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	17,256.78
U. S. bonds on hand			
Stocks, securities, claims, etc	1,000.00	National-bank notes outstanding	21,500.00
Due from approved reserve agents	78,387.18	State-bank notes outstanding	
Due from other national banks	58,016.05		
Due from State banks and bankers	9,498.83	Dividends unpaid	
Bank'g-house, furniture, and fixtures	500.00		
Other real estate and mortg's owned		Individual deposits	370,094.31
Current expenses and taxes paid	2,420.95	United States deposits	
Premiums on U. S. bonds	3,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	386.75		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	5,000.00	Due to State banks and bankers	
Fractional currency, nickels, cents	329.02		
Specie	33,300.00	Notes and bills re-discounted	
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	533,851.09	**Total**	533,851.09

First National Bank, South Bend.

LUCIUS HUBBARD, *President.* No. 126. CALEB A. KIMBALL, *Cashier.*

Loans and discounts	$296,542.96	Capital stock paid in	$105,000.00
Overdrafts	24.82		
U. S. bonds to secure circulation	40,000.00	Surplus fund	52,000.00
U. S. bonds to secure deposits		Undivided profits	19,009.78
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	35,250.00
Due from approved reserve agents	92,579.71	State-bank notes outstanding	
Due from other national banks	16,016.46		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	12,813.11		
Other real estate and mortg's owned		Individual deposits	328,387.83
Current expenses and taxes paid	3,303.60	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	3,502.35		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	28,690.00	Due to State banks and bankers	
Fractional currency, nickels, cents	455.00		
Specie	33,449.60	Notes and bills re-discounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.	500.00		
Total	539,677.61	**Total**	539,677.61

South Bend National Bank, South Bend.

D. H. BAKER, *President.* No. 1739. WILLIAM MILLER, *Cashier.*

Loans and discounts	$218,222.96	Capital stock paid in	$100,000.00
Overdrafts	1,654.03		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	41,447.62
U. S. bonds on hand			
Stocks, securities, claims, etc	13,200.00	National-bank notes outstanding	90,000.00
Due from approved reserve agents	17,027.49	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	18,500.00		
Other real estate and mortg's owned		Individual deposits	193,640.30
Current expenses and taxes paid	2,818.81	United States deposits	
Premiums on U. S. bonds	22,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	9,195.28		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	23,659.00	Due to State banks and bankers	
Fractional currency, nickels, cents	172.85		
Specie	12,167.50	Notes and bills re-discounted	
Legal-tender notes	2,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	3,470.00		
Due from Treasurer U. S.			
Total	445,087.92	**Total**	445,087.92

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First National Bank, Terre Haute.

DEMAS DEMING, *President.* No. 2742. B. MCCORMICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,065,553.26	Capital stock paid in	$200,000.00
Overdrafts	598.78		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits	159,098.05
U. S. bonds on hand			
Stocks, securities, claims, etc	23,000.00	National-bank notes outstanding	44,200.00
Due from approved reserve agents	48,511.78	State-bank notes outstanding	
Due from other national banks	14,066.77		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	15,300.00		
Other real estate and mortg's owned	5,000.00	Individual deposits	693,036.77
Current expenses and taxes paid	5,238.82	Certified checks	270.00
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	2,908.54	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	19,270.00	Due to other national banks	16,287.65
Fractional currency, nickels, cents	124.69	Due to State banks and bankers	6,850.17
Specie	42,920.00		
Legal-tender notes	25,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,319,742.64	Total	1,319,742.64

National State Bank, Terre Haute.

PRESTON HUSSEY, *President.* No. 1103. CHAS. M. WARREN, *Cashier.*

Loans and discounts	$389,968.60	Capital stock paid in	$200,000.00
Overdrafts	1,641.11		
U. S. bonds to secure circulation	200,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	21,536.05
U. S. bonds on hand			
Stocks, securities, claims, etc	6,000.00	National-bank notes outstanding	175,630.00
Due from approved reserve agents	27,307.89	State-bank notes outstanding	
Due from other national banks	27,146.40		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	18,000.00		
Other real estate and mortg's owned	8,000.00	Individual deposits	329,539.56
Current expenses and taxes paid	2,835.23	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	14,334.61		
Exchanges for clearing-house		Due to other national banks	13,318.96
Bills of other national banks	7,915.00	Due to State banks and bankers	
Fractional currency, nickels, cents	442.91		
Specie	19,517.35	Notes and bills re-discounted	
Legal-tender notes	47,225.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	9,000.00		
Due from Treasurer U. S	690.47		
Total	780,024.57	Total	780,024.57

Vigo County National Bank, Terre Haute.

B. G. HUDNUT, *President.* No. 3929. CHAS. W. COON, *Cashier.*

Loans and discounts	$273,894.34	Capital stock paid in	$150,000.00
Overdrafts	8,663.34		
U. S. bonds to secure circulation	37,500.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits	10,856.01
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	32,870.00
Due from approved reserve agents	18,157.47	State-bank notes outstanding	
Due from other national banks	21,719.43		
Due from State banks and bankers	7,058.96	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Individual deposits	251,041.95
Current expenses and taxes paid	1,819.10	United States deposits	
Premiums on U. S. bonds	8,242.19	Deposits of U. S. disbursing officers	
Checks and other cash items	13,697.46		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	14,945.00	Due to State banks and bankers	9,208.21
Fractional currency, nickels, cents	431.38		
Specie	24,160.00	Notes and bills re-discounted	5,000.00
Legal-tender notes	31,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,687.50		
Due from Treasurer U. S			
Total	465,976.17	Total	465,976.17

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First National Bank of Porter County, Valparaiso.

DE FOREST F. SKINNER, *President.* No. 2704. E. BALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$155,477.97	Capital stock paid in	$100,000.00
Overdrafts	7,622.76		
U. S. bonds to secure circulation	80,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	13,784.09
U. S. bonds on hand			
Stocks, securities, claims, etc	30,141.25	National-bank notes outstanding	72,000.00
Due from approved reserve agents	58,440.90	State-bank notes outstanding	
Due from other national banks	1,364.42		
Due from State banks and bankers	1,821.87	Dividends unpaid	
Bank'g-house, furniture, and fixtures	11,000.00		
Other real estate and mortg's owned		Individual deposits	171,149.64
Current expenses and taxes paid	776.17	Certified checks	815.00
Premiums on U. S. bonds	812.50	United States deposits	
Checks and other cash items	783.25	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	248.00	Due to other national banks	625.01
Fractional currency, nickels, cents	342.65	Due to State banks and bankers	
Specie	16,537.00		
Legal-tender notes	9,405.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,600.00		
Due from Treasurer U. S			
Total	378,373.74	Total	378,373.74

Farmers' National Bank, Valparaiso.

JOSEPH GARDNER, *President.* No. 2403. G. F. BARTHOLOMEW, *Cashier.*

Loans and discounts	$129,835.10	Capital stock paid in	$50,000.00
Overdrafts	2,687.24		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	5,653.36
U. S. bonds on hand	150.00		
Stocks, securities, claims, etc	88,091.29	National-bank notes outstanding	11,250.00
Due from approved reserve agents	32,466.97	State-bank notes outstanding	
Due from other national banks	4,063.59		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,823.00		
Other real estate and mortg's owned	5,000.00	Individual deposits	193,328.70
Current expenses and taxes paid	951.09	United States deposits	
Premiums on U. S. bonds	2,968.75	Deposits of U.S. disbursing officers	
Checks and other cash items	2,111.71		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	566.00	Due to State banks and bankers	35,783.65
Fractional currency, nickels, cents	88.47		
Specie	15,450.00	Notes and bills re-discounted	
Legal-tender notes	15,700.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	316,015.71	Total	316,015.71

First National Bank, Vevay.

C. S. TANDY, *President.* No. 346. WILLIAM HALL, *Cashier.*

Loans and discounts	$82,642.66	Capital stock paid in	$50,000.00
Overdrafts	62.51		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	19,687.56
U. S. bonds on hand	105,300.00		
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	25,963.04	State-bank notes outstanding	
Due from other national banks	12,350.55		
Due from State banks and bankers		Dividends unpaid	17.00
Bank'g-house, furniture, and fixtures	16,000.00		
Other real estate and mortg's owned		Individual deposits	174,693.01
Current expenses and taxes paid	429.67	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	196.48		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,710.00	Due to State banks and bankers	
Fractional currency, nickels, cents	32.66		
Specie	9,660.00	Notes and bills re-discounted	
Legal-tender notes	8,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S	800.00		
Total	309,397.57	Total	309,397.57

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First National Bank, Vincennes.

JOHN H. RABB, *President.* No. 1873. J. L. BAYARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$437,838.95	Capital stock paid in	$100,000.00
Overdrafts	22,936.68		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	24,542.93
U. S. bonds on hand			
Stocks, securities, claims, etc	19,800.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	126,865.30	State-bank notes outstanding	
Due from other national banks	52,276.36		
Due from State banks and bankers		Dividends unpaid	5,805.00
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	6,500.00	Individual deposits	600,343.09
Current expenses and taxes paid	53.55	United States deposits	
Premiums on U. S. bonds	11,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	5,180.12
Bills of other national banks	14,800.00	Due to State banks and bankers	18,822.56
Fractional currency, nickels, cents	972.86		
Specie	20,700.00	Notes and bills re-discounted	
Legal-tender notes	43,700.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	819,693.70	Total	819,693.70

German National Bank, Vincennes.

S. GIMBEL, *President.* No. 3864. GEO. R. ALSOP, *Cashier.*

Loans and discounts	$313,724.30	Capital stock paid in	$100,000.00
Overdrafts	2,947.70		
U. S. bonds to secure circulation	25,000.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits	8,022.60
U. S. bonds on hand			
Stocks, securities, claims, etc	18,990.96	National-bank notes outstanding	22,500.00
Due from approved reserve agents	69,069.87	State-bank notes outstanding	
Due from other national banks	2,256.71		
Due from State banks and bankers		Dividends unpaid	798.00
Bank'g-house, furniture, and fixtures	3,600.00		
Other real estate and mortg's owned		Individual deposits	335,209.93
Current expenses and taxes paid	5.17	United States deposits	
Premiums on U. S. bonds	5,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	978.00		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,000.00	Due to State banks and bankers	
Fractional currency, nickels, cents	156.82		
Specie	4,676.00	Notes and bills re-discounted	
Legal-tender notes	18,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	468,530.53	Total	468,530.53

Vincennes National Bank, Vincennes.

W. M. TYLER, *President.* No. 1454. H. A. FOULKS, *Cashier.*

Loans and discounts	$280,218.04	Capital stock paid in	$100,000.00
Overdrafts	2,527.00		
U. S. bonds to secure circulation	25,000.00	Surplus fund	47,000.00
U. S. bonds to secure deposits		Undivided profits	2,726.86
U. S. bonds on hand			
Stocks, securities, claims, etc	24,610.05	National-bank notes outstanding	22,500.00
Due from approved reserve agents	9,231.94	State-bank notes outstanding	
Due from other national banks	3,270.50		
Due from State banks and bankers	5,510.65	Dividends unpaid	302.00
Bank'g-house, furniture, and fixtures	20,841.28		
Other real estate and mortg's owned		Individual deposits	232,138.10
Current expenses and taxes paid	25.17	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	3,359.31		
Exchanges for clearing-house		Due to other national banks	10,092.52
Bills of other national banks	4,000.00	Due to State banks and bankers	150.86
Fractional currency, nickels, cents	91.40		
Specie	8,100.00	Notes and bills re-discounted	
Legal-tender notes	27,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	414,910.34	Total	414,910.34

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First National Bank, Wabash.

J. S. DAUGHERTY, *President.* No. 129. F. W. MORSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$278,023.81	Capital stock paid in	$75,000.00
Overdrafts	3,282.85		
U. S. bonds to secure circulation	30,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	8,505.34
U. S. bonds on hand	200.00		
Stocks, securities, claims, etc	12,067.34	National-bank notes outstanding	26,400.00
Due from approved reserve agents	12,286.05	State-bank notes outstanding	
Due from other national banks	9,062.28		
Due from State banks and bankers		Dividends unpaid	225.00
Bank'g-house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned	177.42	Individual deposits	233,687.66
Current expenses and taxes paid	2,651.08	United States deposits	
Premiums on U. S. bonds	4,872.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,480.65		
Exchanges for clearing-house		Due to other national banks	3,184.45
Bills of other national banks	1,640.00	Due to State banks and bankers	
Fractional currency, nickels, cents	531.77		
Specie	23,901.20	Notes and bills re-discounted	
Legal-tender notes	3,476.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S			
Total	397,002.45	Total	397,002.45

Wabash National Bank, Wabash.

J. W. BUSICK, *President.* No. 3935. J. I. ROBERTSON, *Cashier.*

Loans and discounts	$180,496.80	Capital stock paid in	$120,000.00
Overdrafts	3,507.22		
U. S. bonds to secure circulation	30,000.00	Surplus fund	1,600.00
U. S. bonds to secure deposits		Undivided profits	5,073.90
U. S. bonds on hand			
Stocks, securities, claims, etc	4,448.13	National-bank notes outstanding	27,000.00
Due from approved reserve agents	12,171.77	State-bank notes outstanding	
Due from other national banks	652.38		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	12,284.88		
Other real estate and mortg's owned		Individual deposits	119,328.35
Current expenses and taxes paid	1,575.34	United States deposits	
Premiums on U. S. bonds	6,300.00	Deposits of U. S. disbursing officers	
Checks and other cash items	127.56		
Exchanges for clearing-house		Due to other national banks	834.39
Bills of other national banks	1,185.00	Due to State banks and bankers	29.10
Fractional currency, nickels, cents	65.21		
Specie	7,901.45	Notes and bills re-discounted	
Legal-tender notes	11,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S	800.00		
Total	273,865.74	Total	273,865.74

People's National Bank, Washington.

HUGH BARR, *President.* No. 3842. C. R. DAVIS, *Cashier.*

Loans and discounts	$157,285.85	Capital stock paid in	$50,000.00
Overdrafts	937.88		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits	5,326.39
U. S. bonds on hand			
Stocks, securities, claims, etc	3,000.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	34,496.24	State-bank notes outstanding	
Due from other national banks	24,947.98		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	300.00		
Other real estate and mortg's owned		Individual deposits	202,622.17
Current expenses and taxes paid	876.60	United States deposits	
Premiums on U. S. bonds	2,400.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,917.97		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	15,600.00	Due to State banks and bankers	
Fractional currency, nickels, cents	204.84		
Specie	1,718.70	Notes and bills re-discounted	
Legal-tender notes	15,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	12.50		
Due from Treasurer U. S			
Total	272,198.56	Total	272,198.56

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Washington National Bank, Washington.

E. W. THOMPSON, *President.* No. 2043. WM. M. HAYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$115, 990. 05	Capital stock paid in	$50, 000. 00
Overdrafts	221. 91		
U. S. bonds to secure circulation	30, 000. 00	Surplus fund	15, 000. 00
U. S. bonds to secure deposits		Undivided profits	8, 664. 53
U. S. bonds on hand			
Stocks, securities, claims, etc	10, 900. 00	National-bank notes outstanding	26, 300. 00
Due from approved reserve agents	42, 465. 10	State-bank notes outstanding	
Due from other national banks	55, 025. 03		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	6, 000. 00		
Other real estate and mortg's owned		Individual deposits	253, 767. 76
Current expenses and taxes paid	1, 069. 82	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1, 216. 56		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	12, 520. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	29. 82		
Specie	18, 944. 60	Notes and bills re-discounted	
Legal-tender notes	58, 000. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 350. 00		
Due from Treasurer U. S			
Total	353, 732. 29	Total	353, 732. 29

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ILLINOIS.

First National Bank, Abingdon.

M. C. KIMBALL, *President.* No. 3377. H. B. SCHEITLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$157,305.08	Capital stock paid in	$50,000.00
Overdrafts	742.35		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,500.00
U. S. bonds to secure deposits		Undivided profits	11,915.98
U. S. bonds on hand			
Stocks, securities, claims, etc	275.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	6,909.49	State-bank notes outstanding	
Due from other national banks	11,419.22		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,500.00		
Other real estate and mortg's owned		Individual deposits	138,854.13
Current expenses and taxes paid	2,165.73	United States deposits	
Premiums on U. S. bonds	3,132.81	Deposits of U. S. disbursing officers	
Checks and other cash items	534.64		
Exchanges for clearing-house		Due to other national banks	255.03
Bills of other national banks	55.00	Due to State banks and bankers	
Fractional currency, nickels, cents	79.32		
Specie	12,344.00	Notes and bills re-discounted	
Legal-tender notes	3,250.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	215,775.14	Total	215,775.14

Alton National Bank, Alton.

C. A. CALDWELL, *President.* No. 1428. E. P. WADE, *Cashier.*

Loans and discounts	$372,205.15	Capital stock paid in	$100,000.00
Overdrafts	7,985.07		
U. S. bonds to secure circulation	52,000.00	Surplus fund	65,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	13,734.92
U. S. bonds on hand	18,700.00		
Stocks, securities, claims, etc	113,650.00	National-bank notes outstanding	39,560.00
Due from approved reserve agents	106,774.57	State-bank notes outstanding	
Due from other national banks	52,751.53		
Due from State banks and bankers	64,961.03	Dividends unpaid	
Bank'g-house, furniture, and fixtures	14,000.00		
Other real estate and mortg's owned		Individual deposits	656,102.30
Current expenses and taxes paid		United States deposits	55,300.00
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	4,508.93		
Exchanges for clearing-house		Due to other national banks	2,529.75
Bills of other national banks	7,628.00	Due to State banks and bankers	40,361.52
Fractional currency, nickels, cents	174.80		
Specie	84,970.41	Notes and bills re-discounted	
Legal-tender notes	18,939.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,340.00		
Due from Treasurer U. S.	1,000.00		
Total	972,588.49	Total	972,588.49

First National Bank, Arcola.

JAMES BEGGS, *President.* No. 2204. GEO. L. WICKS, *Cashier.*

Loans and discounts	$140,320.52	Capital stock paid in	$50,000.00
Overdrafts	132.22		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	3,793.07
U. S. bonds on hand			
Stocks, securities, claims, etc	800.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	11,221.75	State-bank notes outstanding	
Due from other national banks	14,443.96		
Due from State banks and bankers	3,938.85	Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,300.00		
Other real estate and mortg's owned		Individual deposits	140,896.07
Current expenses and taxes paid	1,013.31	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	7,504.00	Due to State banks and bankers	
Fractional currency, nickels, cents	216.53		
Specie	9,485.50	Notes and bills re-discounted	
Legal-tender notes	7,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	215,939.14	Total	215,939.14

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ILLINOIS.

Atlanta National Bank, Atlanta.

SAMUEL H. FIELDS, *President.* No. 3711. J. P. HIERONYMUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$126,537.91	Capital stock paid in	$50,000.00
Overdrafts	2,388.00		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,250.00
U. S. bonds to secure deposits		Undivided profits	6,005.25
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	6,792.18	State-bank notes outstanding	
Due from other national banks	3,572.41		
Due from State banks and bankers	40.00	Dividends unpaid	30.00
Bank'g-house, furniture, and fixtures	11,000.00		
Other real estate and mortg's owned		Individual deposits	108,179.73
Current expenses and taxes paid	592.40	United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	16.40		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,882.00	Due to State banks and bankers	566.21
Fractional currency, nickels, cents	26.94		
Specie	4,370.45	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	179,281.19	Total	179,281.19

First National Bank, Aurora.

E. A. BRADLEY, *President.* No. 38. E. B. MIX, *Cashier.*

Loans and discounts	$408,789.42	Capital stock paid in	$100,000.00
Overdrafts	1,255.23		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	152,754.90
U. S. bonds on hand			
Stocks, securities, claims, etc	53,500.00	National-bank notes outstanding	22,050.00
Due from approved reserve agents	44,365.26	State-bank notes outstanding	
Due from other national banks	415.89		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,400.00		
Other real estate and mortg's owned		Individual deposits	292,968.12
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	6,528.00	Due to State banks and bankers	
Fractional currency, nickels, cents	97.22		
Specie	12,697.00	Notes and bills re-discounted	
Legal-tender notes	32,600.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	587,773.02	Total	587,773.02

Second National Bank, Aurora.

ALONZO GEORGE, *President.* No. 1909. J. A. EGLESTON, *Cashier.*

Loans and discounts	$391,991.60	Capital stock paid in	$100,000.00
Overdrafts	6,491.76		
U. S. bonds to secure circulation	25,000.00	Surplus fund	21,000.00
U. S. bonds to secure deposits		Undivided profits	126,565.62
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	14,932.68	State-bank notes outstanding	
Due from other national banks	6,286.60		
Due from State banks and bankers		Dividends unpaid	1,980.00
Bank'g-house, furniture, and fixtures	20,383.08		
Other real estate and mortg's owned		Individual deposits	244,258.23
Current expenses and taxes paid	1,239.23	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	2,368.65		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	16,569.00	Due to State banks and bankers	
Fractional currency, nickels, cents	186.25		
Specie	18,730.00	Notes and bills re-discounted	
Legal-tender notes	11,600.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	516,303.85	Total	516,303.85

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Aurora National Bank, Aurora.

O. D. POWELL, *President.* No. 2945. W. S. BEAUPRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$341,578.39	Capital stock paid in	$100,000.00
Overdrafts	1,161.21		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	13,077.01
U. S. bonds on hand			
Stocks, securities, claims, etc	7,655.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	64,638.65	State-bank notes outstanding	
Due from other national banks	220.00		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	353,732.25
Current expenses and taxes paid	1,651.89	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	7,401.72		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	6,445.00	Due to State banks and bankers	
Fractional currency, nickels, cents	264.00		
Specie	37,168.40	Notes and bills re-discounted	
Legal-tender notes	15,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	509,309.26	Total	509,309.26

Merchants' National Bank, Aurora.

JACOB O. CURRY, *President.* No. 3854. W. C. ESTEE, *Cashier.*

Loans and discounts	$277,582.72	Capital stock paid in	$100,000.00
Overdrafts	3,313.83		
U. S. bonds to secure circulation	25,000.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits	5,602.95
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	21,977.52	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	1,612.00
Bank'g-house, furniture, and fixtures	4,551.80		
Other real estate and mortg's owned		Individual deposits	246,539.03
Current expenses and taxes paid	662.45	United States deposits	
Premiums on U. S. bonds	5,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,599.66		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	14,023.00	Due to State banks and bankers	
Fractional currency, nickels, cents	55.00		
Specie	17,863.00	Notes and bills re-discounted	
Legal-tender notes	7,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	381,253.98	Total	381,253.98

First National Bank, Beardstown.

JNO. H. HARRIS, *President.* No. 3640. THOMAS K. CONDIT, *Cashier.*

Loans and discounts	$176,566.61	Capital stock paid in	$50,000.00
Overdrafts	2,034.07		
U. S. bonds to secure circulation	19,000.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits	3,838.39
U. S. bonds on hand			
Stocks, securities, claims, etc	19,500.00	National-bank notes outstanding	17,100.00
Due from approved reserve agents	9,491.08	State-bank notes outstanding	
Due from other national banks	1,334.87		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,800.00		
Other real estate and mortg's owned		Individual deposits	183,504.35
Current expenses and taxes paid	1,147.42	United States deposits	
Premiums on U. S. bonds	4,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	939.69		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,257.00	Due to State banks and bankers	
Fractional currency, nickels, cents	17.00		
Specie	9,500.00	Notes and bills re-discounted	
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	855.00		
Due from Treasurer U. S.			
Total	261,442.74	Total	261,442.74

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First National Bank, Belleville.

J. FUESS, *President.* No. 2154. C. ANDEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$437,475.08	Capital stock paid in	$100,000.00
Overdrafts	229.90		
U. S. bonds to secure circulation	50,000.00	Surplus fund	66,000.00
U. S. bonds to secure deposits		Undivided profits	17,395.02
U. S. bonds on hand			
Stocks, securities, claims, etc	121,465.33	National-bank notes outstanding	44,360.00
Due from approved reserve agents	115,939.65	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	558.50	Dividends unpaid	228.00
Bank'g-house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Individual deposits	590,322.85
Current expenses and taxes paid	1,616.39	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,201.29		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	9,790.00	Due to State banks and bankers	
Fractional currency, nickels, cents	329.30		
Specie	24,450.43	Notes and bills re-discounted	
Legal-tender notes	52,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	818,305.87	Total	818,305.87

First National Bank, Belvidere.

MARK RAMSEY, *President.* No. 1097. J. S. TERWILLIGER, *Cashier.*

Loans and discounts	$92,233.48	Capital stock paid in	$75,000.00
Overdrafts	69.99		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	2,485.44
U. S. bonds on hand			
Stocks, securities, claims, etc	52,000.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	18,965.49	State-bank notes outstanding	
Due from other national banks	5,724.60		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,400.00		
Other real estate and mortg's owned	6,782.66	Individual deposits	102,458.05
Current expenses and taxes paid	2.48	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	4,117.68		
Exchanges for clearing-house		Due to other national banks	1,896.00
Bills of other national banks	135.00	Due to State banks and bankers	
Fractional currency, nickels, cents	263.11		
Specie	11,360.00	Notes and bills re-discounted	
Legal-tender notes	8,160.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	229,339.49	Total	229,339.49

Second National Bank, Belvidere.

EZRA MAY, *President.* No. 3190. IRVING TERWILLIGER, *Cashier.*

Loans and discounts	$138,762.45	Capital stock paid in	$75,000.00
Overdrafts	216.23		
U. S. bonds to secure circulation	18,750.00	Surplus fund	12,500.00
U. S. bonds to secure deposits		Undivided profits	2,717.25
U. S. bonds on hand			
Stocks, securities, claims, etc	52,450.58	National-bank notes outstanding	16,875.00
Due from approved reserve agents	22,952.52	State-bank notes outstanding	
Due from other national banks	1,975.86		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,926.87		
Other real estate and mortg's owned		Individual deposits	155,558.84
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	932.81	Deposits of U.S. disbursing officers	
Checks and other cash items	2,654.30		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,990.00	Due to State banks and bankers	
Fractional currency, nickels, cents	67.67		
Specie	5,228.05	Notes and bills re-discounted	
Legal-tender notes	8,900.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S			
Total	262,651.09	Total	262,651.09

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First National Bank, Biggsville.

H. M. WHITEMAN, *President.* No. 3003. J. E. BARNES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$108,471.49	Capital stock paid in	$50,000.00
Overdrafts	1,350.98		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	15,586.57
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	7,906.98	State-bank notes outstanding	
Due from other national banks	3,769.52		
Due from State banks and bankers		Dividends unpaid	1,340.00
Bank'g-house, furniture, and fixtures	4,867.65		
Other real estate and mortg's owned	2,813.00	Individual deposits	66,434.84
Current expenses and taxes paid	527.16	United States deposits	
Premiums on U. S. bonds	2,700.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,113.00		
Exchanges for clearing-house		Due to other national banks	184.77
Bills of other national banks	633.00	Due to State banks and bankers	2,722.19
Fractional currency, nickels, cents	61.09		
Specie	8,297.00	Notes and bills re-discounted	
Legal-tender notes	945.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	157,518.37	Total	157,518.37

First National Bank, Bloomington.

D. M. FUNK, *President.* No. 819. C. W. ROBINSON, *Cashier.*

Loans and discounts	$497,500.37	Capital stock paid in	$225,000.00
Overdrafts	2,653.45		
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits	23,660.07
U. S. bonds on hand			
Stocks, securities, claims, etc	207,800.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	50,503.21	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	8,144.03	Dividends unpaid	
Bank'g-house, furniture, and fixtures	93,000.00		
Other real estate and mortg's owned		Individual deposits	644,288.90
Current expenses and taxes paid	1,285.62	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	996.91		
Exchanges for clearing-house		Due to other national banks	7,955.95
Bills of other national banks	18,397.00	Due to State banks and bankers	5,753.42
Fractional currency, nickels, cents	930.65		
Specie	103,647.10	Notes and bills re-discounted	
Legal-tender notes	64,550.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,101,658.34	Total	1,101,658.34

Third National Bank, Bloomington.

J. M. DOOLEY, *President.* No. 2676. A. S. EDDY, *Cashier.*

Loans and discounts	$314,221.28	Capital stock paid in	$125,000.00
Overdrafts	4,538.31		
U. S. bonds to secure circulation	31,250.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	8,735.40
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	28,125.00
Due from approved reserve agents	29,112.99	State-bank notes outstanding	
Due from other national banks	2,391.37		
Due from State banks and bankers	570.58	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,775.00		
Other real estate and mortg's owned		Individual deposits	212,850.08
Current expenses and taxes paid	256.50	United States deposits	
Premiums on U. S. bonds	1,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,633.72		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	19,214.00	Due to State banks and bankers	2,952.45
Fractional currency, nickels, cents	241.13		
Specie	8,951.80	Notes and bills re-discounted	10,000.00
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,406.25		
Due from Treasurer U. S			
Total	427,662.93	Total	427,662.93

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National State Bank, Bloomington.

JACOB FUNK, *President.* No. 2386. ALVIN HOBLIT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$443,769.97	Capital stock paid in	$150,000.00
Overdrafts	7,353.68		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	19,560.08
U. S. bonds on hand			
Stocks, securities, claims, etc	29,050.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	61,857.01	State-bank notes outstanding	
Due from other national banks	8,479.72		
Due from State banks and bankers		Dividends unpaid	356.00
Bank'g-house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Individual deposits	450,125.48
Current expenses and taxes paid	4,317.47	United States deposits	
Premiums on U. S. bonds	10,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,095.59		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	11,298.00	Due to State banks and bankers	2,550.43
Fractional currency, nickels, cents			
Specie	28,120.55	Notes and bills re-discounted	
Legal-tender notes	35,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	697,591.99	Total	697,591.99

Alexander County National Bank, Cairo.

FREDOLIN BROSS, *President.* No. 3735. HENRY WILLS, *Cashier.*

Loans and discounts	$193,702.90	Capital stock paid in	$100,000.00
Overdrafts	2,708.00		
U. S. bonds to secure circulation	25,000.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits	6,862.07
U. S. bonds on hand			
Stocks, securities, claims, etc	765.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	61,161.67	State-bank notes outstanding	
Due from other national banks	4,886.94		
Due from State banks and bankers	7,858.21	Dividends unpaid	
Bank'g-house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Individual deposits	190,318.81
Current expenses and taxes paid	3,297.44	United States deposits	
Premiums on U. S. bonds	5,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	693.10		
Exchanges for clearing-house		Due to other national banks	1,627.66
Bills of other national banks	15,500.00	Due to State banks and bankers	49,304.17
Fractional currency, nickels, cents	138.45		
Specie	22,729.00	Notes and bills re-discounted	
Legal-tender notes	13,547.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	378,612.71	Total	378,612.71

City National Bank, Cairo.

WM. P. HALLIDAY, *President.* No. 785. THOS. W. HALLIDAY, *Cashier.*

Loans and discounts	$519,039.79	Capital stock paid in	$100,000.00
Overdrafts	6,178.37		
U. S. bonds to secure circulation	25,000.00	Surplus fund	160,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	21,318.63
U. S. bonds on hand			
Stocks, securities, claims, etc	122,503.22	National-bank notes outstanding	22,500.00
Due from approved reserve agents	63,201.97	State-bank notes outstanding	
Due from other national banks	23,893.46		
Due from State banks and bankers	12,089.01	Dividends unpaid	
Bank'g-house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned	311.62	Individual deposits	462,568.14
Current expenses and taxes paid	3,944.88	United States deposits	53,525.20
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	1,474.80
Checks and other cash items	1,377.46		
Exchanges for clearing-house		Due to other national banks	19,739.75
Bills of other national banks	36,085.00	Due to State banks and bankers	58,263.14
Fractional currency, nickels, cents	156.18		
Specie	14,483.70	Notes and bills re-discounted	50,000.00
Legal-tender notes	48,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	2,000.00		
Total	949,389.66	Total	949,389.66

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First National Bank, Cambridge.

NATHANIEL B. GOULD, *President.* No. 2540. HENRY WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$145,085.13	Capital stock paid in	$50,000.00
Overdrafts	977.60		
U. S. bonds to secure circulation	30,000.00	Surplus fund	13,000.00
U. S. bonds to secure deposits		Undivided profits	6,164.40
U. S. bonds on hand			
Stocks, securities, claims, etc	530.00	National-bank notes outstanding	27,000.00
Due from approved reserve agents	25,591.92	State-bank notes outstanding	
Due from other national banks	3,021.15		
Due from State banks and bankers		Dividends unpaid	60.00
Bank'g-house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Individual deposits	129,140.13
Current expenses and taxes paid	880.85	United States deposits	
Premiums on U. S. bonds	6,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	86.63		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,510.00	Due to State banks and bankers	
Fractional currency, nickels, cents	134.85		
Specie	7,196.40	Notes and bills re-discounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.			
Total	225,364.53	Total	225,364.53

Farmers' National Bank, Cambridge.

L. H. PATTEN, *President.* No. 2572. E. D. RICHARDSON, *Cashier.*

Loans and discounts	$113,937.49	Capital stock paid in	$50,000.00
Overdrafts	256.31		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	2,834.11
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	3,389.68	State-bank notes outstanding	
Due from other national banks	9,953.03		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Individual deposits	77,580.19
Current expenses and taxes paid	641.03	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	147.21		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,460.00	Due to State banks and bankers	
Fractional currency, nickels, cents	20.80		
Specie	1,796.25	Notes and bills re-discounted	
Legal-tender notes	6,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	151,664.30	Total	151,664.30

First National Bank, Canton.

R. B. UNDERWOOD, *President.* No. 415. F. W. HULIT, *Cashier.*

Loans and discounts	$158,074.78	Capital stock paid in	$50,000.00
Overdrafts	2,286.56		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	4,175.20
U. S. bonds on hand			
Stocks, securities, claims, etc	20,700.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	33,958.69	State-bank notes outstanding	
Due from other national banks	4,057.51		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	11,173.86		
Other real estate and mortg's owned		Individual deposits	182,643.97
Current expenses and taxes paid	1,004.17	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,414.08		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,085.00	Due to State banks and bankers	
Fractional currency, nickels, cents	101.92		
Specie	7,150.10	Notes and bills re-discounted	
Legal-tender notes	13,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	268,069.17	Total	268,069.17

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Canton National Bank, Canton.

DAVID BEESON, *President.* No. 3593. C. T. HEALD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$181,434.32	Capital stock paid in	$50,000.00
Overdrafts	286.04		
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits	4,613.86
U. S. bonds on hand			
Stocks, securities, claims, etc	6,177.08	National-bank notes outstanding	11,250.00
Due from approved reserve agents	23,684.12	State-bank notes outstanding	
Due from other national banks	725.39		
Due from State banks and bankers	217.50	Dividends unpaid	256.00
Bank'g-house, furniture, and fixtures	8,448.55		
Other real estate and mortg's owned		Individual deposits	205,887.59
Current expenses and taxes paid	1,445.12	United States deposits	
Premiums on U. S. bonds	2,750.00	Deposits of U.S. disbursing officers	
Checks and other cash items	923.93		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	4,182.00	Due to State banks and bankers	
Fractional currency, nickels, cents	157.60		
Specie	3,913.30	Notes and bills re-discounted	
Legal-tender notes	29,600.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	2,000.00		
Total	279,007.45	Total	279,007.45

Carlinville National Bank, Carlinville.

W. F. BURGDORFF, *President.* No. 4299. A. L. HOBLIT, *Cashier.*

Loans and discounts	$103,301.71	Capital stock paid in	$50,000.00
Overdrafts	3,633.77		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	2,453.18
U. S. bonds on hand			
Stocks, securities, claims, etc	10,175.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	14,105.11	State-bank notes outstanding	
Due from other national banks	5,579.93		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	186.00		
Other real estate and mortg's owned		Individual deposits	102,328.95
Current expenses and taxes paid	862.75	United States deposits	
Premiums on U. S. bonds	2,773.43	Deposits of U.S. disbursing officers	
Checks and other cash items	384.13		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,001.00	Due to State banks and bankers	
Fractional currency, nickels, cents	30.05		
Specie	5,936.75	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	166,032.13	Total	166,032.13

Greene County National Bank, Carrollton.

JOHN I. THOMAS, *President.* No. 2390. ORNAN PIERSON, *Cashier.*

Loans and discounts	$449,526.55	Capital stock paid in	$100,000.00
Overdrafts	4,833.79		
U. S. bonds to secure circulation	100,000.00	Surplus fund	21,000.00
U. S. bonds to secure deposits		Undivided profits	27,874.94
U. S. bonds on hand	10,000.00		
Stocks, securities, claims, etc	49,000.00	National-bank notes outstanding	90,000.00
Due from approved reserve agents	53,155.39	State-bank notes outstanding	
Due from other national banks	3,060.12		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,824.00		
Other real estate and mortg's owned		Individual deposits	481,744.43
Current expenses and taxes paid	1,500.28	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	6,600.00	Due to State banks and bankers	1,676.62
Fractional currency, nickels, cents	78.46		
Specie	16,217.40	Notes and bills re-discounted	
Legal-tender notes	20,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	722,295.99	Total	722,295.99

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Hancock County National Bank, Carthage.

H. G. FERRIS, *President.* No. 1167. W. H. GRIFFITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$120,001.98	Capital stock paid in	$50,000.00
Overdrafts	1,525.66		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	3,983.76
U. S. bonds on hand			
Stocks, securities, claims, etc	9,800.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	43,604.63	State-bank notes outstanding	
Due from other national banks	6,565.27		
Due from State banks and bankers	9,963.27	Dividends unpaid	
Bank'g-house, furniture, and fixtures	15,255.12		
Other real estate and mortg's owned		Individual deposits	155,698.77
Current expenses and taxes paid	1,149.07	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	648.21		
Exchanges for clearing-house		Due to other national banks	100.57
Bills of other national banks	1,533.00	Due to State banks and bankers	4,142.40
Fractional currency, nickels, cents	221.39		
Specie	6,845.40	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	235,175.50	Total	235,175.50

Old National Bank, Centralia.

EDWIN S. CONDIT, *President.* No. 3303. FERDINAND KOHL, *Cashier.*

Loans and discounts	$176,229.13	Capital stock paid in	$80,000.00
Overdrafts	4,071.10		
U. S. bonds to secure circulation	80,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	7,823.53
U. S. bonds on hand	20,100.00		
Stocks, securities, claims, etc	128,500.00	National-bank notes outstanding	72,000.00
Due from approved reserve agents	23,513.18	State-bank notes outstanding	
Due from other national banks	1,561.84		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	18,350.00		
Other real estate and mortg's owned		Individual deposits	318,164.36
Current expenses and taxes paid	1,697.50	United States deposits	
Premiums on U. S. bonds	3,523.47	Deposits of U. S. disbursing officers	
Checks and other cash items	30.00		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	820.00	Due to State banks and bankers	
Fractional currency, nickels, cents	260.52		
Specie	14,932.15	Notes and bills re-discounted	
Legal-tender notes	20,799.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,600.00		
Due from Treasurer U. S			
Total	497,987.89	Total	497,987.89

First National Bank, Champaign.

B. F. HARRIS, *President.* No. 913. H. H. HARRIS, *Cashier.*

Loans and discounts	$179,157.98	Capital stock paid in	$65,000.00
Overdrafts	3,693.62		
U. S. bonds to secure circulation	50,000.00	Surplus fund	70,800.00
U. S. bonds to secure deposits		Undivided profits	13,031.62
U. S. bonds on hand	11,050.00		
Stocks, securities, claims, etc	77,600.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	72,599.38	State-bank notes outstanding	
Due from other national banks	6,543.44		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	26,246.69		
Other real estate and mortg's owned	2,224.77	Individual deposits	354,972,55
Current expenses and taxes paid	2,565.62	United States deposits	
Premiums on U. S. bonds	1,889.05	Deposits of U. S. disbursing officers	
Checks and other cash items	5.37		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	76,218.00	Due to State banks and bankers	
Fractional currency, nickels, cents	210.80		
Specie	23,549.45	Notes and bills re-discounted	
Legal-tender notes	13,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	548,804.17	Total	548,804.17

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Champaign National Bank, Champaign.

EDWARD BAILEY, *President.* No. 2829. W. A. HEATH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$136,307.45	Capital stock paid in	$50,000.00
Overdrafts	682.14		
U. S. bonds to secure circulation	12,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	3,768.35
U. S. bonds on hand	1,400.00		
Stocks, securities, claims, etc	33,800.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	45,015.65	State-bank notes outstanding	
Due from other national banks	2,016.17		
Due from State banks and bankers	7,058.65	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,604.49		
Other real estate and mortg's owned		Individual deposits	174,561.08
Current expenses and taxes paid	1,782.57	United States deposits	
Premiums on U. S. bonds	2,834.23	Deposits of U. S. disbursing officers	
Checks and other cash items	2,980.67		
Exchanges for clearing-house		Due to other national banks	821.21
Bills of other national banks	2,613.00	Due to State banks and bankers	
Fractional currency, nickels, cents	176.12		
Specie	25,067.00	Notes and bills re-discounted	
Legal-tender notes	14,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	290,400.64	Total	290,400.64

First National Bank, Charleston.

W. E. MCCRORY, *President.* No. 763. CURTIS L. DAVIS, *Cashier.*

Loans and discounts	$275,196.99	Capital stock paid in	$100,000.00
Overdrafts	1,711.94		
U. S. bonds to secure circulation	25,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	33,033.94
U. S. bonds on hand			
Stocks, securities, claims, etc	6,409.31	National-bank notes outstanding	22,500.00
Due from approved reserve agents	18,804.49	State-bank notes outstanding	
Due from other national banks	13.01		
Due from State banks and bankers		Dividends unpaid	84.00
Bank'g-house, furniture, and fixtures	1,335.40		
Other real estate and mortg's owned	1,685.00	Individual deposits	148,917.40
Current expenses and taxes paid	1,344.27	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	2,956.17		
Exchanges for clearing-house		Due to other national banks	669.67
Bills of other national banks	190.00	Due to State banks and bankers	192.82
Fractional currency, nickels, cents	139.05		
Specie	5,609.20	Notes and bills re-discounted	
Legal-tender notes	3,366.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	512.00		
Total	345,397.83	Total	345,397.83

Second National Bank, Charleston.

I. H. JOHNSTON, *President.* No. 1851. FELIX JOHNSTON, *Cashier.*

Loans and discounts	$264,877.83	Capital stock paid in	$100,000.00
Overdrafts	4,184.97		
U. S. bonds to secure circulation	25,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	31,337.91
U. S. bonds on hand			
Stocks, securities, claims, etc	29,350.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	7,010.10	State-bank notes outstanding	
Due from other national banks	8,970.22		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned		Individual deposits	161,350.27
Current expenses and taxes paid	1,206.00	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	2,003.05		
Exchanges for clearing-house		Due to other national banks	1,305.79
Bills of other national banks	1,802.00	Due to State banks and bankers	
Fractional currency, nickels, cents	57.90		
Specie	6,906.90	Notes and bills re-discounted	
Legal-tender notes	2,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	356,493.97	Total	356,493.97

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First National Bank, Chester.

CHAS. B. COLE, *President.* No. 4187. J. D. GERLACH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$103, 807. 62	Capital stock paid in	$50, 000. 00
Overdrafts	16. 66		
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	1, 000. 00
U. S. bonds to secure deposits		Undivided profits	3, 281. 12
U. S. bonds on hand			
Stocks, securities, claims, etc	6, 148. 78	National-bank notes outstanding	11, 250. 00
Due from approved reserve agents	9, 956. 60	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	2, 192. 27		
Other real estate and mortg's owned		Individual deposits	92, 918. 46
Current expenses and taxes paid	685. 55	United States deposits	
Premiums on U. S. bonds	2, 750. 00	Deposits of U. S. disbursing officers	
Checks and other cash items	196. 98		
Exchanges for clearing-house		Due to other national banks	89. 55
Bills of other national banks	1, 335. 00	Due to State banks and bankers	1, 799. 45
Fractional currency, nickels, cents	43. 62		
Specie	10. 303. 00	Notes and bills re-discounted	
Legal-tender notes	9, 840. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562. 50		
Due from Treasurer U. S			
Total	160, 338. 58	Total	160, 338. 58

First National Bank, Chicago.

SAMUEL M. NICKERSON, *President.* No. 2670. HENRY R. SYMONDS, *Cashier.*

Loans and discounts	$17, 053, 341. 43	Capital stock paid in	$3, 000, 000. 00
Overdrafts	7, 440. 27		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	2, 000, 000. 00
U. S. bonds to secure deposits		Undivided profits	494, 459. 88
U. S. bonds on hand	4, 550. 00		
Stocks, securities, claims, etc	947, 180. 00	National-bank notes outstanding	
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	2, 999, 940. 00		
Due from State banks and bankers	1, 620, 963. 09	Dividends unpaid	20, 529. 00
Bank'g-house, furniture, and fixtures	500, 000. 00		
Other real estate and mortg's owned		Individual deposits	12, 150, 434. 03
Current expenses and taxes paid		Certified checks	371, 833. 96
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	6, 742. 19	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	1, 554, 313. 11		
Bills of other national banks	182, 000. 00	Due to other national banks	8, 202, 696. 74
Fractional currency, nickels, cents	14, 376. 62	Due to State banks and bankers	4, 653, 345. 10
Specie	4, 831, 202. 00		
Legal-tender notes	1, 100, 000. 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2, 250. 00		
Due from Treasurer U. S	19, 000. 00		
Total	30, 893, 298. 71	Total	30, 893, 298. 71

First National Bank of Englewood, Chicago.

J. T. EMBREE, *President.* No. 4073. FRANK LELAND, *Cashier.*

Loans and discounts	$191, 141. 46	Capital stock paid in	$100, 000. 00
Overdrafts	2, 186. 35		
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	450. 00
U. S. bonds to secure deposits		Undivided profits	4, 112. 54
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22, 500. 00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	7, 524. 61		
Due from State banks and bankers	6, 248. 28	Dividends unpaid	
Bank'g-house, furniture, and fixtures	4, 349. 46		
Other real estate and mortg's owned		Individual deposits	129, 393. 09
Current expenses and taxes paid	1, 768. 94	Certified checks	550. 00
Premiums on U. S. bonds	5, 700. 00	United States deposits	
Checks and other cash items	7, 063. 88	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	3, 557. 00	Due to other national banks	31. 19
Fractional currency, nickels, cents	62. 84	Due to State banks and bankers	
Specie	2, 440. 00		
Legal-tender notes	8, 000. 00	Notes and bills re-discounted	9, 131. 00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	1, 125. 00		
Due from Treasurer U. S			
Total	266, 167. 82	Total	266, 167. 82

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American Exchange National Bank, Chicago.

D. B. DEWEY, *President.* No. 3500. A. L. DEWAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,587,691.32	Capital stock paid in	$1,000,000.00
Overdrafts	1,233.57		
U. S. bonds to secure circulation	50,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits	176,442.11
U. S. bonds on hand			
Stocks, securities, claims, etc	40,600.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	461,384.09		
Due from State banks and bankers	68,100.22	Dividends unpaid	120.00
Bank'g-house, furniture, and fixtures	16,657.33		
Other real estate and mortg's owned		Individual deposits	1,908,624.63
Current expenses and taxes paid	16,381.70	Certified checks	70,457.86
Premiums on U. S. bonds	10,000.00	United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house	284,910.14		
Bills of other national banks	10,000.00	Due to other national banks	540,223.32
Fractional currency, nickels, cents	87.80	Due to State banks and bankers	314,341.25
Specie	216,914.00		
Legal-tender notes	363,999.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	4,130,209.17	Total	4,130,209.17

Atlas National Bank, Chicago.

W. C. D. GRANNIS, *President.* No. 3503. S. W. STONE, *Cashier.*

Loans and discounts	$2,125,496.61	Capital stock paid in	$700,000.00
Overdrafts	320.43		
U. S. bonds to secure circulation	50,000.00	Surplus fund	115,000.00
U. S. bonds to secure deposits		Undivided profits	62,108.27
U. S. bonds on hand			
Stocks, securities, claims, etc	97,820.34	National-bank notes outstanding	25,000.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	309,545.86		
Due from State banks and bankers	89,257.66	Dividends unpaid	345.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	1,587,849.71
Current expenses and taxes paid	22,078.35	Certified checks	71,190.03
Premiums on U. S. bonds	10,000.00	United States deposits	
Checks and other cash items	572.18	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	135,608.93		
Bills of other national banks	14,000.00	Due to other national banks	230,740.18
Fractional currency, nickels, cents	1,384.21	Due to State banks and bankers	484,340.93
Specie	201,938.55		
Legal-tender notes	216,301.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	3,276,574.12	Total	3,276,574.12

Calumet National Bank of South Chicago, Chicago.

J. J. FITZGIBBON, *President.* No. 3102. A. G. INGRAHAM, *Cashier.*

Loans and discounts	$200,153.64	Capital stock paid in	$50,000.00
Overdrafts	540.24		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	9,672.05
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	51,081.18	State-bank notes outstanding	
Due from other national banks	164.73		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,200.00		
Other real estate and mortg's owned		Individual deposits	213,782.16
Current expenses and taxes paid	1,384.08	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	279.39		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	5,134.00	Due to State banks and bankers	
Fractional currency, nickels, cents	147.85		
Specie	19,556.60	Notes and bills re-discounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	294,704.21	Total	294,704.21

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Chicago National Bank, Chicago.

JOHN R. WALSH, *President.* No. 2601. WILLIAM COX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,579,043.80	Capital stock paid in	$500,000.00
Overdrafts	1,067.63		
U. S. bonds to secure circulation	50,000.00	Surplus fund	400,000.00
U. S. bonds to secure deposits		Undivided profits	75,641.40
U. S. bonds on hand			
Stocks, securities, claims, etc	239,742.81	National-bank notes outstanding	45,000.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	668,352.62		
Due from State banks and bankers	71,993.11	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	4,132,580.37
Current expenses and taxes paid		Certified checks	40,427.93
Premiums on U. S. bonds		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house	163,318.17		
Bills of other national banks	35,500.00	Due to other national banks	543,103.48
Fractional currency, nickels, cents	376.84	Due to State banks and bankers	217,991.80
Specie	760,000.00		
Legal-tender notes	369,500.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	13,000.00		
Total	5,954,144.98	Total	5,954,144.98

Commercial National Bank, Chicago.

HENRY F. EAMES, *President.* No. 713. JOHN B. MEYER, *Cashier.*

Loans and discounts	$6,781,737.48	Capital stock paid in	$1,000,000.00
Overdrafts	1,811.69		
U. S. bonds to secure circulation	50,000.00	Surplus fund	800,000.00
U. S. bonds to secure deposits		Undivided profits	109,359.01
U. S. bonds on hand			
Stocks, securities, claims, etc	83,132.05	National-bank notes outstanding	45,000.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	766,747.77		
Due from State banks and bankers	253.20	Dividends unpaid	200.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned	27,154.95	Individual deposits	4,548,206.79
Current expenses and taxes paid	13,016.99	Certified checks	82,298.65
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	3,756.94	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	291,155.49		
Bills of other national banks	55,501.00	Due to other national banks	1,406,827.49
Fractional currency, nickels, cents	1,001.71	Due to State banks and bankers	1,992,699.33
Specie	1,228,172.00		
Legal-tender notes	679,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	9,984,691.27	Total	9,984,691.27

Continental National Bank, Chicago.

JOHN C. BLACK, *President.* No. 2894. DOUGLASS HOYT, *Cashier.*

Loans and discounts	$6,433,237.77	Capital stock paid in	$2,000,000.00
Overdrafts	2,837.86		
U. S. bonds to secure circulation	50,000.00	Surplus fund	210,000.00
U. S. bonds to secure deposits		Undivided profits	164,069.55
U. S. bonds on hand			
Stocks, securities, claims, etc	1,600.00	National-bank notes outstanding	16,000.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	1,111,814.16		
Due from State banks and bankers	328,821.13	Dividends unpaid	513.00
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	56,498.89	Individual deposits	3,710,284.99
Current expenses and taxes paid	24,101.29	Certified checks	115,828.16
Premiums on U. S. bonds	8,000.00	United States deposits	
Checks and other cash items	1,452.75	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	551,080.46		
Bills of other national banks	11,194.00	Due to other national banks	2,676,998.57
Fractional currency, nickels, cents	1,748.84	Due to State banks and bankers	1,227,689.18
Specie	921,540.30		
Legal-tender notes	610,206.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	10,121,383.45	Total	10,121,383.45

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Drovers' National Bank of Union Stock Yards, Chicago.

SOLVA BRINTNALL, *President.* No. 2858. W. H. BRINTNALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$740,378.57	Capital stock paid in	$250,000.00
Overdrafts	839.24		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	19,682.72
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	316,126.38	State-bank notes outstanding	
Due from other national banks	63,431.95		
Due from State banks and bankers	11,189.79	Dividends unpaid	
Bank'g-house, furniture, and fixtures	12,500.00		
Other real estate and mortg's owned		Individual deposits	549,543.37
Current expenses and taxes paid		Certified checks	1,000.00
Premiums on U. S. bonds	6,000.00	United States deposits	
Checks and other cash items	18,117.79	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	6,105.00	Due to other national banks	146,624.86
Fractional currency, nickels, cents	1,646.17	Due to State banks and bankers	225,531.74
Specie	17,797.80		
Legal-tender notes	41,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	1,287,382.69	Total	1,287,382.69

Fort Dearborn National Bank, Chicago.

JNO. A. KING, *President.* No. 3698. PETER DUDLEY, *Cashier.*

Loans and discounts	$1,069,722.38	Capital stock paid in	$500,000.00
Overdrafts	112.76		
U. S. bonds to secure circulation	50,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	10,482.86
U. S. bonds on hand			
Stocks, securities, claims, etc	9,375.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	175,532.63		
Due from State banks and bankers	59,351.37	Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,977.06		
Other real estate and mortg's owned		Individual deposits	636,932.37
Current expenses and taxes paid		Certified checks	54,883.94
Premiums on U. S. bonds	9,000.00	United States deposits	
Checks and other cash items	1,369.72	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	51,047.46		
Bills of other national banks	6,380.00	Due to other national banks	81,479.41
Fractional currency, nickels, cents	550.61	Due to State banks and bankers	238,662.66
Specie	19,601.25		
Legal-tender notes	121,171.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	1,582,441.24	Total	1,582,441.24

Hide and Leather National Bank, Chicago.

CHARLES F. GREY, *President.* No. 2450. T. L. FORREST, *Assistant Cashier.*

Loans and discounts	$1,139,763.22	Capital stock paid in	$300,000.00
Overdrafts	180.11		
U. S. bonds to secure circulation	50,000.00	Surplus fund	87,500.00
U. S. bonds to secure deposits		Undivided profits	36,588.57
U. S. bonds on hand	2,600.00		
Stocks, securities, claims, etc	41,246.23	National-bank notes outstanding	45,000.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	179,926.79		
Due from State banks and bankers	26,063.23	Dividends unpaid	1,920.60
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned	7,382.38	Individual deposits	1,343,224.21
Current expenses and taxes paid	112.50	Certified checks	18,056.63
Premiums on U. S. bonds	9,904.60	United States deposits	
Checks and other cash items	1,051.82	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	113,135.43		
Bills of other national banks	42,775.00	Due to other national banks	91,561.01
Fractional currency, nickels, cents	93.76	Due to State banks and bankers	293,937.15
Specie	394,089.50		
Legal-tender notes	157,213.00	Notes and bills re-discounted	
U. S. certificates of deposit	50,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	2,217,787.57	Total	2,217,787.57

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ILLINOIS.

Home National Bank, Chicago.

A. M. BILLINGS, *President.* No. 2048. H. H. BLAKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$848,211.03	Capital stock paid in	$250,000.00
Overdrafts	2,663.42		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	149,271.63
U. S. bonds on hand	150,000.00		
Stocks, securities, claims, etc	33,200.00	National-bank notes outstanding	6,610.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	128,349.21		
Due from State banks and bankers	3,353.34	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,250.00		
Other real estate and mortg's owned		Individual deposits	1,302,376.61
Current expenses and taxes paid	5,868.24	Certified checks	7,961.32
Premiums on U. S. bonds	1,121.25	United States deposits	
Checks and other cash items	79.22	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	25,854.91		
Bills of other national banks	8,752.00	Due to other national banks	
Fractional currency, nickels, cents	201.25	Due to State banks and bankers	44,827.71
Specie	158,283.40		
Legal-tender notes	440,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	610.00		
Total	1,861,047.27	Total	1,861,047.27

Lincoln National Bank, Chicago.

V. C. PRICE, *President.* No. 3647. E. S. NOYES, *Cashier.*

Loans and discounts	$427,139.36	Capital stock paid in	$200,000.00
Overdrafts	548.40		
U. S. bonds to secure circulation	50,000.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits	13,710.23
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	74,475.30		
Due from State banks and bankers	22,452.00	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,537.80		
Other real estate and mortg's owned		Individual deposits	410,616.47
Current expenses and taxes paid	2,612.46	Certified checks	21,585.18
Premiums on U. S. bonds	14,812.50	United States deposits	
Checks and other cash items	466.44	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	27,428.77		
Bills of other national banks	1,000.00	Due to other national banks	25,958.13
Fractional currency, nickels, cents	26.32	Due to State banks and bankers	4,792.19
Specie	17,347.85		
Legal-tender notes	80,565.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	723,662.20	Total	723,662.20

Merchants' National Bank, Chicago.

C. B. BLAIR, *President.* No. 642. J. C. NEELY, *Cashier.*

Loans and discounts	$6,550,787.74	Capital stock paid in	$500,000.00
Overdrafts	2,316.33		
U. S. bonds to secure circulation	50,000.00	Surplus fund	1,000,000.00
U. S. bonds to secure deposits		Undivided profits	740,478.09
U. S. bonds on hand			
Stocks, securities, claims, etc	181,200.00	National-bank notes outstanding	
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	1,196,574.75		
Due from State banks and bankers	26,712.59	Dividends unpaid	
Bank'g-house, furniture, and fixtures	125,000.00		
Other real estate and mortg's owned		Individual deposits	3,636,066.28
Current expenses and taxes paid		Certified checks	37,945.62
Premiums on U. S. bonds		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house	379,992.05		
Bills of other national banks	85,179.00	Due to other national banks	3,512,820.04
Fractional currency, nickels, cents	385.19	Due to State banks and bankers	2,706,446.02
Specie	3,389,658.40		
Legal-tender notes	140,700.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	3,000.00		
Total	12,133,756.05	Total	12,133,756.05

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ILLINOIS.

Metropolitan National Bank, Chicago.

E. G. KEITH, *President.* No. 3179. W. D. PRESTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$5,546,264.36	Capital stock paid in	$500,000.00
Overdrafts	3,278.50		
U. S. bonds to secure circulation	50,000.00	Surplus fund	425,000.00
U. S. bonds to secure deposits		Undivided profits	68,053.94
U. S. bonds on hand			
Stocks, securities, claims, etc	55,800.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	1,291,461.76		
Due from State banks and bankers	397,018.54	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	5,504,583.12
Current expenses and taxes paid		Certified checks	146,753.74
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	2,763.37	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	364,605.08		
Bills of other national banks	22,935.00	Due to other national banks	1,326,737.56
Fractional currency, nickels, cents	1,017.74	Due to State banks and bankers	1,414,828.29
Specie	742,469.30		
Legal-tender notes	951,063.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	9,430,926.65	Total	9,430,926.65

National Bank of America, Chicago.

I. G. LOMBARD, *President.* No. 2826. E. B. LATHROP, *Cashier.*

Loans and discounts	$3,304,859.14	Capital stock paid in	$1,000,000.00
Overdrafts	1,680.26		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits	72,675.48
U. S. bonds on hand			
Stocks, securities, claims, etc	106,500.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	530,450.34		
Due from State banks and bankers	54,582.81	Dividends unpaid	2,280.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	1,653,288.08
Current expenses and taxes paid		Certified checks	142,166.34
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	2,941.71	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	189,390.27		
Bills of other national banks	16,110.00	Due to other national banks	1,483,014.84
Fractional currency, nickels, cents	68.96	Due to State banks and bankers	727,792.15
Specie	647,183.40		
Legal-tender notes	420,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	5,326,216.89	Total	5,326,216.89

National Bank of Illinois, Chicago.

GEORGE SCHNEIDER, *President.* No. 1867. WM. A. HAMMOND, *Cashier.*

Loans and discounts	$7,474,887.09	Capital stock paid in	$1,000,000.00
Overdrafts	8,380.03		
U. S. bonds to secure circulation	50,000.00	Surplus fund	700,000.00
U. S. bonds to secure deposits		Undivided profits	170,349.25
U. S. bonds on hand	100,000.00		
Stocks, securities, claims, etc	11,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	875,417.97		
Due from State banks and bankers	250,905.53	Dividends unpaid	10,490.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	6,392,386.85
Current expenses and taxes paid		Certified checks	179,041.47
Premiums on U. S. bonds		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house	745,828.61		
Bills of other national banks	35,000.00	Due to other national banks	2,059,249.64
Fractional currency, nickels, cents	4,469.97	Due to State banks and bankers	1,110,627.99
Specie	1,119,000.00		
Legal-tender notes	400,000.00	Notes and bills re-discounted	
U. S. certificates of deposit	590,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	11,667,139.20	Total	11,667,139.20

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National Live Stock Bank, Chicago.

LEVI B. DOWD, *President.* No. 3847. R. Z. HERRICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,237,987.85	Capital stock paid in	$750,000.00
Overdrafts	5,091.50		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits	97,998.51
U. S. bonds on hand			
Stocks, securities, claims, etc	48,875.00	National-bank notes outstanding	21,000.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	1,612,265.67		
Due from State banks and bankers	281,430.78	Dividends unpaid	13,370.00
Bank'g-house, furniture, and fixtures	2,331.47		
Other real estate and mortg's owned		Individual deposits	2,292,081.46
Current expenses and taxes paid	154.43	United States deposits	
Premiums on U. S. bonds	10,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	38,428.57	Due to other national banks	1,066,887.44
Bills of other national banks	5,225.00	Due to State banks and bankers	384,522.18
Fractional currency, nickels, cents	1,809.07		
Specie	302,010.25	Notes and bills re-discounted	
Legal-tender notes	128,000.00	Bills payable	
U. S. certificates of deposit	100,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	4,825,859.59	Total	4,825,859.59

Northwestern National Bank, Chicago.

E. BUCKINGHAM, *President.* No. 508. F. W. GOOKIN, *Cashier.*

Loans and discounts	$1,790,840.45	Capital stock paid in	$200,000.00
Overdrafts	6,845.98		
U. S. bonds to secure circulation	200,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	700,000.00	Undivided profits	73,956.82
U. S. bonds on hand	100,000.00		
Stocks, securities, claims, etc		National-bank notes outstanding	156,430.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	539,497.48		
Due from State banks and bankers	36,134.27	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	1,653,112.90
Current expenses and taxes paid		Certified checks	60,519.41
Premiums on U. S. bonds		United States deposits	746,215.72
Checks and other cash items	800.32	Deposits of U.S. disbursing officers	17,515.12
Exchanges for clearing-house	371,955.70		
Bills of other national banks	19,757.00	Due to other national banks	851,009.20
Fractional currency, nickels, cents	484.54	Due to State banks and bankers	782,117.07
Specie	365,560.50		
Legal-tender notes	450,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S			
Total	4,590,876.24	Total	4,590,876.24

Oakland National Bank of Hyde Park, Chicago.

H. P. TAYLOR, *President.* No. 3916. J. J. KNIGHT, *Cashier.*

Loans and discounts	$151,385.90	Capital stock paid in	$50,000.00
Overdrafts	42.36		
U. S. bonds to secure circulation	12,500.90	Surplus fund	1,500.00
U. S. bonds to secure deposits		Undivided profits	6,686.74
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	56,312.69	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	30.00
Bank'g-house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Individual deposits	165,318.83
Current expenses and taxes paid	876.10	Certified checks	6,386.92
Premiums on U. S. bonds	2,093.75	United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	2,387.00	Due to other national banks	
Fractional currency, nickels, cents	2.19	Due to State banks and bankers	
Specie	10,210.00		
Legal-tender notes	3,800.00	Notes and bills re-disconnted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	241,172.49	Total	241,172.49

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ILLINOIS.

Prairie State National Bank, Chicago.

J. W. SCOVILLE, *President.* No. 3882. GEO. VAN ZANDT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$701,951.82	Capital stock paid in	$200,000.00
Overdrafts	5,360.14		
U. S. bonds to secure circulation	50,000.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits	8,025.63
U. S. bonds on hand			
Stocks, securities, claims, etc	306,804.38	National-bank notes outstanding	
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	152,331.89		
Due from State banks and bankers	12,914.91	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,850.00		
Other real estate and mortg's owned		Individual deposits	1,147,587.80
Current expenses and taxes paid		Certified checks	27,370.62
Premiums on U. S. bonds	1,687.50	United States deposits	
Checks and other cash items	178.35	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	39,538.85		
Bills of other national banks	19,854.00	Due to other national banks	3,805.39
Fractional currency, nickels, cents	480.89	Due to State banks and bankers	268,481.04
Specie	295,176.75		
Legal-tender notes	67,885.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,000.00		
Total	1,659,270.48	Total	1,659,270.48

Union National Bank, Chicago.

J. J. P. ODELL, *President.* No. 3278. W. C. OAKLEY, *Cashier.*

Loans and discounts	$8,005,926.89	Capital stock paid in	$2,000,000.00
Overdrafts	1,286.65		
U. S. bonds to secure circulation	50,000.00	Surplus fund	700,000.00
U. S. bonds to secure deposits		Undivided profits	91,837.95
U. S. bonds on hand	7,700.00		
Stocks, securities, claims, etc	809,185.10	National-bank notes outstanding	12,700.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	779,537.89		
Due from State banks and bankers	464,519.27	Dividends unpaid	18,962.00
Bank'g-house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	3,350.00	Individual deposits	4,039,107.46
Current expenses and taxes paid		Certified checks	171,860.32
Premiums on U. S. bonds		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house	576,840.29		
Bills of other national banks	5,000.00	Due to other national banks	2,639,781.05
Fractional currency, nickels, cents	3,341.90	Due to State banks and bankers	2,765,041.21
Specie	1,395,352.00		
Legal-tender notes	320,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	7,000.00		
Total	12,439,289.99	Total	12,439,289.99

United States National Bank, Chicago.

Z. DWIGGINS, *President.* No. 3677. JAMES M. STARBUCK, *Cashier.*

Loans and discounts	$585,267.81	Capital stock paid in	$500,000.00
Overdrafts	15,400.55		
U. S. bonds to secure circulation	50,000.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits	9,207.34
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	86,639.04		
Due from State banks and bankers	16,234.89	Dividends unpaid	60.00
Bank'g-house, furniture, and fixtures	3,448.90		
Other real estate and mortg's owned		Individual deposits	60,312.88
Current expenses and taxes paid	3,462.66	Certified checks	4,013.18
Premiums on U. S. bonds	2,027.50	United States deposits	
Checks and other cash items	30,090.83	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	4,066.11		
Bills of other national banks	10,178.00	Due to other national banks	19,400.80
Fractional currency, nickels, cents	39.72	Due to State banks and bankers	191,116.57
Specie	1,159.77		
Legal-tender notes	35,000.00	Notes and bills re-discounted	8,155.01
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	845,265.78	Total	845,265.78

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ILLINOIS.

De Witt County National Bank, Clinton.

J. T. SNELL, *President.* No. 1926. WM. METZGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$128,136.24	Capital stock paid in	$50,000.00
Overdrafts	6,417.94		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	431.96
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	39,924.10	State-bank notes outstanding	
Due from other national banks	1,534.49		
Due from State banks and bankers	935.23	Dividends unpaid	
Bank'g-house, furniture, and fixtures	13,584.25		
Other real estate and mortg's owned		Individual deposits	152,399.68
Current expenses and taxes paid	187.75	United States deposits	
Premiums on U. S. bonds	571.16	Deposits of U. S. disbursing officers	
Checks and other cash items	2,334.86		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	982.00	Due to State banks and bankers	
Fractional currency, nickels, cents			
Specie	2,046.12	Notes and bills re-discounted	
Legal-tender notes	14,365.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	224,081.64	Total	224,081.64

First National Bank, Danville.

JOSEPH G. ENGLISH, *President.* No. 113. C. L. ENGLISH, *Cashier.*

Loans and discounts	$536,242.14	Capital stock paid in	$150,000.00
Overdrafts	7,465.35		
U. S. bonds to secure circulation	37,500.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	29,220.97
U. S. bonds on hand			
Stocks, securities, claims, etc	7,749.79	National-bank notes outstanding	33,750.00
Due from approved reserve agents	72,593.27	State-bank notes outstanding	
Due from other national banks	5,242.05		
Due from State banks and bankers	3,208.71	Dividends unpaid	
Bank'g-house, furniture, and fixtures	23,000.00		
Other real estate and mortg's owned	8,703.12	Individual deposits	526,006.35
Current expenses and taxes paid	3,634.63	United States deposits	
Premiums on U. S. bonds	795.99	Deposits of U. S. disbursing officers	
Checks and other cash items	4,055.62		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	6,612.00	Due to State banks and bankers	7,489.40
Fractional currency, nickels, cents	104.55		
Specie	39,172.00	Notes and bills re-discounted	
Legal-tender notes	28,700.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S			
Total	786,466.72	Total	786,466.72

Second National Bank, Danville.

W. P. CANNON, *President.* No. 2584. A. R. SAMUEL, *Cashier.*

Loans and discounts	$249,062.85	Capital stock paid in	$100,000.00
Overdrafts	1,915.23		
U. S. bonds to secure circulation	25,000.00	Surplus fund	33,500.00
U. S. bonds to secure deposits		Undivided profits	6,045.54
U. S. bonds on hand			
Stocks, securities, claims, etc	166,932.90	National-bank notes outstanding	22,500.00
Due from approved reserve agents	22,733.78	State-bank notes outstanding	
Due from other national banks	3,906.92		
Due from State banks and bankers	3,482.65	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Individual deposits	355,715.12
Current expenses and taxes paid	17.15	United States deposits	
Premiums on U. S. bonds	6,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	3,736.00		
Exchanges for clearing-house		Due to other national banks	210.25
Bills of other national banks	2,114.00	Due to State banks and bankers	5,812.89
Fractional currency, nickels, cents	511.07		
Specie	31,645.75	Notes and bills re-discounted	
Legal-tender notes	2,600.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	523,783.30	Total	523,783.30

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Decatur National Bank, Decatur.

K. H. ROBY, *President.* No. 2124. B. O. MCREYNOLDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$363,200.56	Capital stock paid in	$100,000.00
Overdrafts	9,213.75		
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	24,952.99
U. S. bonds on hand			
Stocks, securities, claims, etc	25,000.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	28,220.44	State-bank notes outstanding	
Due from other national banks	1,377.79		
Due from State banks and bankers	6,722.73	Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	75,625.00	Individual deposits	330,468.76
Current expenses and taxes paid	112.50	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	3,664.10		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,005.00	Due to State banks and bankers	
Fractional currency, nickels, cents	140.00		
Specie	11,514.88	Notes and bills re-discounted	
Legal-tender notes	22,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	577,921.75	Total	577,921.75

De Kalb National Bank, De Kalb.

H. D. WYMAN, *President.* No. 2702. T. A. LUNEY, *Cashier.*

Loans and discounts	$114,598.73	Capital stock paid in	$50,000.00
Overdrafts	473.76		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	1,422.13
U. S. bonds on hand			
Stocks, securities, claims, etc	5,619.42	National-bank notes outstanding	11,250.00
Due from approved reserve agents	73,757.07	State-bank notes outstanding	
Due from other national banks	26,618.80		
Due from State banks and bankers		Dividends unpaid	800.00
Bank'g-house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	824.84	Individual deposits	181,670.68
Current expenses and taxes paid	460.38	United States deposits	
Premiums on U. S. bonds	518.50	Deposits of U.S. disbursing officers	
Checks and other cash items	133.65		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	338.00	Due to State banks and bankers	
Fractional currency, nickels, cents	107.16		
Specie	3,630.00	Notes and bills re-discounted	
Legal-tender notes	9,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	255,142.81	Total	255,142.81

Tazewell County National Bank, Delevan.

J. W. CRABB, *President.* No. 3781. JAMES M. HALL, *Cashier.*

Loans and discounts	$117,373.02	Capital stock paid in	$50,000.00
Overdrafts	1,466.54		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits	589.34
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	14,819.18	State-bank notes outstanding	
Due from other national banks	273.38		
Due from State banks and bankers	3,236.69	Dividends unpaid	1,128.60
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	4,550.00	Individual deposits	117,019.39
Current expenses and taxes paid	203.67	United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	170.70		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,580.00	Due to State banks and bankers	
Fractional currency, nickels, cents	67.55		
Specie	3,683.50	Notes and bills re-discounted	
Legal-tender notes	8,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	182,986.73	Total	182,986.73

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City National Bank, Dixon.

JOSEPH CRAWFORD, *President.* No. 3294. S. C. EELLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$206,352.59	Capital stock paid in	$100,000.00
Overdrafts	334.65		
U. S. bonds to secure circulation	25,000.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits	6,121.81
U. S. bonds on hand			
Stocks, securities, claims, etc	19,698.00	National-bank notes outstanding	21,900.00
Due from approved reserve agents	10,191.25	State-bank notes outstanding	
Due from other national banks	66.10		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Individual deposits	164,691.49
Current expenses and taxes paid	1,699.03	United States deposits	
Premiums on U. S. bonds	6,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	872.72		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,004.00	Due to State banks and bankers	
Fractional currency, nickels, cents	40.66		
Specie	17,329.30	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	296,713.30	Total	296,713.30

Dixon National Bank, Dixon.

J. C. AYRES, *President.* No. 1881. J. A. HAWLEY, *Cashier.*

Loans and discounts	$208,714.45	Capital stock paid in	$100,000.00
Overdrafts	3,255.35		
U. S. bonds to secure circulation	25,000.00	Surplus fund	18,000.00
U. S. bonds to secure deposits		Undivided profits	5,362.92
U. S. bonds on hand			
Stocks, securities, claims, etc	7,300.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	22,562.45	State-bank notes outstanding	
Due from other national banks	60.00		
Due from State banks and bankers	197.00	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned	1,450.00	Individual deposits	164,221.48
Current expenses and taxes paid	1,446.00	United States deposits	
Premiums on U. S. bonds	5,250.00	Deposits of U. S. disbursing officers	
Checks and other cash items	413.20		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,434.00	Due to State banks and bankers	
Fractional currency, nickels, cents	204.45		
Specie	19,172.50	Notes and bills re-discounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	310,084.40	Total	310,084.40

First National Bank, Earlville.

W. R. HAIGHT, *President.* No. 3323. CHARLES HOSS, *Cashier.*

Loans and discounts	$102,820.51	Capital stock paid in	$50,000.00
Overdrafts	43.34		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits	3,166.51
U. S. bonds on hand			
Stocks, securities, claims, etc	5,000.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	36,107.95	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,212.52		
Other real estate and mortg's owned		Individual deposits	105,981.23
Current expenses and taxes paid	816.05	United States deposits	
Premiums on U. S. bonds	2,687.50	Deposits of U. S. disbursing officers	
Checks and other cash items	52.91		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	4,131.00	Due to State banks and bankers	
Fractional currency, nickels, cents	52.71		
Specie	3,410.75	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	174,397.74	Total	174,397.74

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First National Bank, East St. Louis.

PAUL W. ABT, *President.* No. 4328. L. A. BATTAILE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$214,248.01	Capital stock paid in	$100,000.00
Overdrafts	1,977.42		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	12,501.35
U. S. bonds on hand			
Stocks, securities, claims, etc	112,726.80	National-bank notes outstanding	22,500.00
Due from approved reserve agents	55,924.04	State-bank notes outsatnding	
Due from other national banks	3,041.92		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	17,000.00		
Other real estate and mortg's owned		Individual deposits	316,753.86
Current expenses and taxes paid	1,864.47	United States deposits	
Premiums on U. S. bonds	5,593.75	Deposits of U. S. disbursing officers	
Checks and other cash items	999.41		
Exchanges for clearing-house		Due to other national banks	166.68
Bills of other national banks	680.00	Due to State banks and bankers	
Fractional currency, nickels, cents	290.42		
Specie	5,660.65	Notes and bills re-discounted	
Legal-tender notes	5,790.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	451,921.89	Total	451,921.89

First National Bank, Effingham.

JO. PARTRIDGE, *President.* No. 4233. J. PARTRIDGE, JR., *Cashier.*

Loans and discounts	$56,732.95	Capital stock paid in	$50,000.00
Overdrafts	155.91		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	2,171.80
U. S. bonds on hand			
Stocks, securities, claims, etc	11,000.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	13,678.01	State-bank notes outstanding	
Due from other national banks	179.31		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	700.00		
Other real estate and mortg's owned		Individual deposits	46,396.48
Current expenses and taxes paid	140.40	United States deposits	
Premiums on U. S. bonds	2,400.00	Deposits of U. S. disbursing officers	
Checks and other cash items	322.31		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	705.00	Due to State banks and bankers	
Fractional currency, nickels, cents	109.79		
Specie	1,925.10	Notes and bills re-discounted	
Legal-tender notes	8,707.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	109,818.28	Total	109,818.28

First National Bank, Elgin.

M. C. TOWN, *President.* No. 1365. ALFRED BOSWORTH, *Cashier.*

Loans and discounts	$568,674.87	Capital stock paid in	$200,000.00
Overdrafts	6,010.65		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	7,151.39
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	139,284.35	State-bank notes outstanding	
Due from other national banks	76.23		
Due from State banks and bankers	14,125.19	Dividends unpaid	
Bank'g-house, furniture, and fixtures	21,599.75		
Other real estate and mortg's owned		Individual deposits	619,740.45
Current expenses and taxes paid	2,826.75	United States deposits	
Premiums on U. S. bonds	6,046.88	Deposits of U. S. disbursing officers	
Checks and other cash items	15,936.82		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	12,596.00	Due to State banks and bankers	
Fractional currency, nickels, cents	541.45		
Specie	32,922.90	Notes and bills re-discounted	
Legal-tender notes	19,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	891,891.84	Total	891,891.84

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Home National Bank, Elgin.

J. W. RANSTEAD, *President.* No. 2016. E. D. WALDRON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$347,472.81	Capital stock paid in	$150,000.00
Overdrafts	3,994.73		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	49,757.97
U. S. bonds on hand			
Stocks, securities, claims, etc	4,500.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	177,547.32	State-bank notes outstanding	
Due from other national banks	20,000.00		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	66,900.00		
Other real estate and mortg's owned		Individual deposits	458,185.23
Current expenses and taxes paid	2,144.29	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	6,023.24		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	8,773.00	Due to State banks and bankers	
Fractional currency, nickels, cents	325.00		
Specie	26,012.81	Notes and bills re-discounted	
Legal-tender notes	6,300.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	700.00		
Total	722,943.20	Total	722,943.20

National Bank, El Paso.

A. S. MCKINNEY, *President.* No. 2997. F. B. STITT, *Cashier.*

Loans and discounts	$138,618.55	Capital stock paid in	$50,000.00
Overdrafts	3.17		
U. S. bonds to secure circulation	12,500.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits	7,594.01
U. S. bonds on hand			
Stocks, securities, claims, etc	28,740.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	22,731.00	State-bank notes outstanding	
Due from other national banks	25,739.83		
Due from State banks and bankers	284.26	Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Individual deposits	177,629.68
Current expenses and taxes paid	844.98	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	38.75		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	533.00	Due to State banks and bankers	
Fractional currency, nickels, cents	103.30		
Specie	6,074.35	Notes and bills re-discounted	
Legal-tender notes	7,700.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	254,473.69	Total	254,473.69

First National Bank, Fairbury.

I. P. MCDOWELL, *President.* No. 1987. T. S. O. MCDOWELL, *Cashier.*

Loans and discounts	$161,001.95	Capital stock paid in	$50,000.00
Overdrafts	2,469.39		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	14,150.86
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	8,143.32	State-bank notes outstanding	
Due from other national banks	1,488.74		
Due from State banks and bankers	452.15	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Individual deposits	111,366.46
Current expenses and taxes paid	691.25	Certified checks	
Premiums on U. S. bonds		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	4,500.00	Due to other national banks	
Fractional currency, nickels, cents	58.02	Due to State banks and bankers	
Specie	400.00		
Legal-tender notes	3,500.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	196,767.32	Total	196,767.32

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First National Bank, Farmer City.

R. O. CRAWFORD, *President.* No. 2156. I. T. HOUSEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$86,047.43	Capital stock paid in	$50,000.00
Overdrafts	1,410.70		
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	1,909.09
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	4,921.66	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,290.00		
Other real estate and mortg's owned		Individual deposits	46,893.74
Current expenses and taxes paid	1,193.44	United States deposits	
Premiums on U. S. bonds	3,125.00	Deposits of U. S. disbursing officers	
Checks and other cash items	236.15		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,660.00	Due to State banks and bankers	
Fractional currency, nickels, cents	51.95		
Specie	1,054.00	Notes and bills re-discounted	
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	125,052.83	Total	125,052.83

John Weedman National Bank, Farmer City.

MATTHIAS CRUM, *President.* No. 3407. C. M. C. WEEDMAN, *Cashier.*

Loans and discounts	$142,514.99	Capital stock paid in	$75,000.00
Overdrafts	9,528.00		
U. S. bonds to secure circulation	18,750.00	Surplus fund	18,750.00
U. S. bonds to secure deposits		Undivided profits	3,816.67
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	16,875.00
Due from approved reserve agents	10,129.09	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	2,820.82	Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,846.00		
Other real estate and mortg's owned		Individual deposits	86,813.25
Current expenses and taxes paid	1,139.58	United States deposits	
Premiums on U. S. bonds	4,125.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,474.09		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,140.00	Due to State banks and bankers	
Fractional currency, nickels, cents	13.60		
Specie	1,430.00	Notes and bills re-discounted	
Legal-tender notes	1,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S			
Total	201,254.92	Total	201,254.92

First National Bank, Flora.

OSMAN PIXLEY, *President.* No. 1961. R. SMITH, *Cashier.*

Loans and discounts	$120,748.30	Capital stock paid in	$50,000.00
Overdrafts	14.65		
U. S. bonds to secure circulation	50,000.00	Surplus fund	22,000.00
U. S. bonds to secure deposits		Undivided profits	3,031.67
U. S. bonds on hand			
Stocks, securities, claims, etc	36,121.28	National-bank notes outstanding	45,000.00
Due from approved reserve agents	78,787.64	State-bank notes outstanding	
Due from other national banks	286.70		
Due from State banks and bankers	1,217.39	Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,300.00		
Other real estate and mortg's owned	7,500.00	Individual deposits	208,628.96
Current expenses and taxes paid	958.24	United States deposits	
Premiums on U. S. bonds	11,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	18.98		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,120.00	Due to State banks and bankers	52.53
Fractional currency, nickels, cents	136.58		
Specie	5,253.40	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	328,713.16	Total	328,713.16

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ILLINOIS.

First National Bank, Freeport.

O. B. BIDWELL, *President.* No. 2875. A. H. BARSHINGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$368,493.52	Capital stock paid in	$150,000.00
Overdrafts	3,797.35		
U. S. bonds to secure circulation	40,000.00	Surplus fund	21,000.00
U. S. bonds to secure deposits		Undivided profits	14,878.15
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	36,000.00
Due from approved reserve agents	30,746.28	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,300.00		
Other real estate and mortg's owned		Individual deposits	263,671.41
Current expenses and taxes paid	2,395.03	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,603.90		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,914.00	Due to State banks and bankers	
Fractional currency, nickels, cents	70.03		
Specie	22,463.67	Notes and bills re-discounted	
Legal-tender notes	8,000.00	Bills payable	34.22
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S			
Total	485,583.78	Total	485,583.78

Second National Bank, Freeport.

JACOB KROHN, *President.* No. 385. JNO. B. TAYLOR, *Cashier.*

Loans and discounts	$334,871.23	Capital stock paid in	$100,000.00
Overdrafts	159.87		
U. S. bonds to secure circulation	25,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	14,656.29
U. S. bonds on hand			
Stocks, securities, claims, etc	500.00	National-bank notes outstanding	22,000.00
Due from approved reserve agents	44,393.82	State-bank notes outstanding	
Due from other national banks	217.23		
Due from State banks and bankers	195.00	Dividends unpaid	50.00
Bank'g-house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Individual deposits	236,606.99
Current expenses and taxes paid	1,940.09	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,072.33		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,043.00	Due to State banks and bankers	
Fractional currency, nickels, cents	268.21		
Specie	12,027.50	Notes and bills re-discounted	
Legal-tender notes	7,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	433,313.28	Total	433,313.28

Galena National Bank, Galena.

JOHN ROSS, *President.* No. 3279. E. C. RIPLEY, *Cashier.*

Loans and discounts	$322,897.88	Capital stock paid in	$100,000.00
Overdrafts	5,396.28		
U. S. bonds to secure circulation	25,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	9,886.08
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	16,513.66	State-bank notes outstanding	
Due from other national banks	10,862.62		
Due from State banks and bankers	1,718.75	Dividends unpaid	720.00
Bank'g-house, furniture, and fixtures	850.00		
Other real estate and mortg's owned	5,954.38	Individual deposits	296,982.97
Current expenses and taxes paid	841.48	United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	6,352.55		
Exchanges for clearing-house		Due to other national banks	43.66
Bills of other national banks	3,350.00	Due to State banks and bankers	723.69
Fractional currency, nickels, cents	50.60		
Specie	56,943.20	Notes and bills re-discounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	470,856.40	Total	470,856.40

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Merchants' National Bank, Galena.

THOMAS FOSTER, *President.* No. 979. W. H. SNYDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$212,029.70	Capital stock paid in	$125,000.00
Overdrafts	4,772.57		
U. S. bonds to secure circulation	31,250.00	Surplus fund	42,000.00
U. S. bonds to secure deposits		Undivided profits	4,480.75
U. S. bonds on hand			
Stocks, securities, claims, etc	6,000.00	National-bank notes outstanding	28,125.00
Due from approved reserve agents	34,631.78	State-bank notes outstanding	
Due from other national banks	6,922.76		
Due from State banks and bankers	2,911.98	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,100.00		
Other real estate and mortg's owned		Individual deposits	198,683.06
Current expenses and taxes paid	1,189.13	United States deposits	
Premiums on U. S. bonds	7,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	7,134.79		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	7,556.00	Due to State banks and bankers	2,620.00
Fractional currency, nickels, cents	62.35		
Specie	57,441.50	Notes and bills re-discounted	
Legal-tender notes	15,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,406.25		
Due from Treasurer U. S			
Total	400,908.81	Total	400,908.81

First National Bank, Galesburgh.

F. FULLER, *President.* No. 241. JOSEPH HOOVER, *Cashier.*

Loans and discounts	$384,978.74	Capital stock paid in	$150,000.00
Overdrafts	1,290.08		
U. S. bonds to secure circulation	37,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	19,001.65
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	33,750.00
Due from approved reserve agents	15,020.87	State-bank notes outstanding	
Due from other national banks	419.28		
Due from State banks and bankers		Dividends unpaid	24.50
Bank'g-house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned	11,055.66	Individual deposits	270,549.16
Current expenses and taxes paid	3,418.84	United States deposits	
Premiums on U. S. bonds	1,375.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,066.51		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	4,770.00	Due to State banks and bankers	
Fractional currency, nickels, cents	269.33		
Specie	22,473.50	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,687.50		
Due from Treasurer U. S			
Total	503,325.31	Total	503,325.31

Second National Bank, Galesburgh.

M. W. GAY, *President.* No. 491. J. G. VIVION, *Cashier.*

Loans and discounts	$215,144.21	Capital stock paid in	$100,000.00
Overdrafts	729.85		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	16,224.29
U. S. bonds on hand	300.00		
Stocks, securities, claims, etc	1,000.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	21,259.34	State-bank notes outstanding	
Due from other national banks	629.04		
Due from State banks and bankers		Dividends unpaid	1,192.00
Bank'g-house, furniture, and fixtures	14,500.00		
Other real estate and mortg's owned	8,917.67	Individual deposits	143,481.12
Current expenses and taxes paid	2,106.28	United States deposits	
Premiums on U. S. bonds	634.75	Deposits of U.S. disbursing officers	
Checks and other cash items	1,212.98		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	6,584.00	Due to State banks and bankers	
Fractional currency, nickels, cents	235.89		
Specie	3,018.40	Notes and bills re-discounted	
Legal-tender notes	11,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	313,397.41	Total	313,397.41

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Galesburg National Bank, Galesburgh.

P. F. BROWN, *President.* No. 3138. JAS. H. LOSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$273,753.50	Capital stock paid in	$100,000.00
Overdrafts	11,241.67		
U. S. bonds to secure circulation	25,000.00	Surplus fund	24,000.00
U. S. bonds to secure deposits		Undivided profits	8,254.55
U. S. bonds on hand			
Stocks, securities, claims, etc	61,000.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	103,409.93	State-bank notes outstanding	
Due from other national banks	1,015.53		
Due from State banks and bankers		Dividends unpaid	40.00
Bank'g-house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned		Individual deposits	369,571.50
Current expenses and taxes paid	2,115.07	United States deposits	
Premiums on U. S. bonds	5,718.75	Deposits of U.S. disbursing officers	
Checks and other cash items	11,322.39		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	9,411.00	Due to State banks and bankers	
Fractional currency, nickels, cents	153.21		
Specie	7,600.00	Notes and bills re-discounted	
Legal-tender notes	9,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	524,366.05	Total	524,366.05

Farmers and Merchants' National Bank, Galva.

A. DEEM, *President.* No. 2793. O. P. STODDARD, *Cashier.*

Loans and discounts	$161,798.90	Capital stock paid in	$50,000.00
Overdrafts	521.69		
U. S. bonds to secure circulation	15,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	13,869.24
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	13,500.00
Due from approved reserve agents	42,367.60	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	623.00	Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,326.94		
Other real estate and mortg's owned		Individual deposits	158,344.98
Current expenses and taxes paid	806.33	United States deposits	
Premiums on U. S. bonds	137.07	Deposits of U.S. disbursing officers	
Checks and other cash items	646.17		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,000.00	Due to State banks and bankers	
Fractional currency, nickels, cents	41.97		
Specie	8,769.55	Notes and bills re-discounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	245,714.22	Total	245,714.22

First National Bank, Geneseo.

JAMES MCBROOM, *President.* No. 534. HIRAM WILSON, *Cashier.*

Loans and discounts	$237,982.12	Capital stock paid in	$100,000.00
Overdrafts	4,104.55		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	27,009.00
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	63,604.84	State-bank notes outstanding	
Due from other national banks	200.00		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Individual deposits	86,185.10
Current expenses and taxes paid	1,279.11	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	5,518.00	Due to State banks and bankers	82,551.56
Fractional currency, nickels, cents	223.54		
Specie	14,202.50	Notes and bills re-discounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	2,000.00		
Total	368,245.66	Total	368,245.66

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Farmers' National Bank, Geneseo.

LEVI WATERMAN, *President.* No. 2332. JNO. P. STEWART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$245,710.49	Capital stock paid in	$50,000.00
Overdrafts	680.84		
U. S. bonds to secure circulation	15,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	16,363.43
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	13,500.00
Due from approved reserve agents	36,667.09	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Individual deposits	223,950.51
Current expenses and taxes paid	989.52	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,208.80		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,556.00	Due to State banks and bankers	
Fractional currency, nickels, cents	289.50		
Specie	11,236.70	Notes and bills re-discounted	
Legal-tender notes	5,800.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	675.00		
Due from Treasurer U. S			
Total	328,813.94	Total	328,813.94

Griggsville National Bank, Griggsville.

BENJ. NEWMAN, *President.* No. 2116. ISAAC A. HATCH, *Cashier.*

Loans and discounts	$169,736.72	Capital stock paid in	$50,000.00
Overdrafts	5,133.95		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	33,425.95
U. S. bonds on hand			
Stocks, securities, claims, etc	22,750.97	National-bank notes outstanding	11,250.00
Due from approved reserve agents	44,096.06	State-bank notes outstanding	
Due from other national banks	8,415.47		
Due from State banks and bankers	52.86	Dividends unpaid	670.00
Bank'g-house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned		Individual deposits	171,759.47
Current expenses and taxes paid	655.45	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,015.00	Due to State banks and bankers	52.15
Fractional currency, nickels, cents	84.79		
Specie	7,813.80	Notes and bills re-discounted	
Legal-tender notes	1,840.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	277,157.57	Total	277,157.57

First National Bank, Harrisburgh.

ROBERT MICK, *President.* No. 4003. T. W. HALL, *Cashier.*

Loans and discounts	$120,478.68	Capital stock paid in	$60,000.00
Overdrafts			
U. S. bonds to secure circulation	15,000.00	Surplus fund	9,000.00
U. S. bonds to secure deposits		Undivided profits	3,276.35
U. S. bonds on hand			
Stocks, securities, claims, etc	6,289.39	National-bank notes outstanding	13,500.00
Due from approved reserve agents	5,219.10	State-bank notes outstanding	
Due from other national banks	1,704.85		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	76,286.05
Current expenses and taxes paid	1,437.64	United States deposits	
Premiums on U. S. bonds	2,915.63	Deposits of U.S. disbursing officers	
Checks and other cash items	739.90		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	600.00	Due to State banks and bankers	
Fractional currency, nickels, cents	14.56		
Specie	4,746.65	Notes and bills re-discounted	
Legal-tender notes	2,235.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	675.00		
Due from Treasurer U. S.			
Total	162,056.40	Total	162,056.40

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Havana National Bank, Havana.

F. LOW, *President.* No. 2242. N. C. KING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$154,467.12	Capital stock paid in	$50,000.00
Overdrafts	1,978.95		
U. S. bonds to secure circulation	12,500.00	Surplus fund	11,500.00
U. S. bonds to secure deposits		Undivided profits	4,778.25
U. S. bonds on hand			
Stocks, securities, claims, etc	14,000.00	National-bank notes outstanding	11,250 00
Due from approved reserve agents	33,345.43	State-bank notes outstanding	
Due from other national banks	11,099.59		
Due from State banks and bankers	10,000.00	Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,364.61		
Other real estate and mortg's owned	6,883.40	Individual deposits	211,007.25
Current expenses and taxes paid	747.11	United States deposits	
Premiums on U. S. bonds	1,459.71	Deposits of U.S. disbursing officers	
Checks and other cash items	4,363.35		
Exchanges for clearing-house		Due to other national banks	963.99
Bills of other national banks	5,581.00	Due to State banks and bankers	
Fractional currency, nickels, cents	122.62		
Specie	14,024.10	Notes and bills re-discounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	289,499.49	Total	289,499.49

First National Bank, Henry.

W. T. LAW, *President.* No. 1482. CHAS. R. JONES, *Cashier.*

Loans and discounts	$155,901.96	Capital stock paid in	$50,000.00
Overdrafts	1,250.45		
U. S. bonds to secure circulation	15,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	3,008.20
U. S. bonds on hand			
Stocks, securities, claims, etc	9,850.00	National-bank notes outstanding	13,500.00
Due from approved reserve agents	58,224.84	State-bank notes outstanding	
Due from other national banks	6,179.56		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	177,702.92
Current expenses and taxes paid	613.35	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	79.57		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,388.00	Due to State banks and bankers	
Fractional currency, nickels, cents	66.79		
Specie	10,981.60	Notes and bills re-discounted	
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S			
Total	269,211.12	Total	269,211.12

Hillsboro' National Bank, Hillsborough.

CHARLES A. RAMSEY, *President.* No. 2789. L. M. BECK, *Cashier.*

Loans and discounts	$73,079.22	Capital stock paid in	$50,000.00
Overdrafts	4,448.08		
U. S. bonds to secure circulation	12,500.00	Surplus fund	8,600.00
U. S. bonds to secure deposits		Undivided profits	1,121.99
U. S. bonds on hand			
Stocks, securities, claims, etc	5,500.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	8,447.95	State-bank notes outstanding	
Due from other national banks	15,341.94		
Due from State banks and bankers		Dividends unpaid	525.00
Bank'g-house, furniture, and fixtures	4,678.13		
Other real estate and mortg's owned		Individual deposits	67,145.87
Current expenses and taxes paid	465.25	United States deposits	
Premiums on U. S. bonds	2,781.23	Deposits of U.S. disbursing officers	
Checks and other cash items	1,826.37		
Exchanges for clearing-house		Due to other national banks	425 55
Bills of other national banks	1,800.00	Due to State banks and bankers	
Fractional currency, nickels, cents	72.58		
Specie	5,900.16	Notes and bills re-discounted	
Legal-tender notes	1,665.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	139,068.41	Total	139,068.41

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First National Bank, Hoopeston.

JACOB S. MCFERREN, *President.* No. 2808. E. C. GRIFFITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$140,286.07	Capital stock paid in	$50,000.00
Overdrafts	1,744.92		
U. S. bonds to secure circulation	12,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	3,825.11
U. S. bonds on hand			
Stocks, securities, claims, etc	1,100.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	8,819.46	State-bank notes outstanding	
Due from other national banks	2,504.25		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	9,465.00		
Other real estate and mortg's owned		Individual deposits	60,659.17
Current expenses and taxes paid	1,467.93	United States deposits	
Premiums on U. S. bonds	330.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,611.02		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	4,770.00	Due to State banks and bankers	
Fractional currency, nickels, cents			
Specie	573.13	Notes and bills re-discounted	5,000.00
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	190,734.28	Total	190,734.28

First National Bank, Jacksonville.

EDWARD SCOTT, *President.* No. 511. FELIX G. FARRELL, *Cashier.*

Loans and discounts	$222,218.02	Capital stock paid in	$100,000.00
Overdrafts	2,820.81		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	3,373.89
U. S. bonds on hand			
Stocks, securities, claims, etc	6,685.29	National-bank notes outstanding	22,500.00
Due from approved reserve agents	27,807.29	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	2,547.12	Dividends unpaid	
Bank'g-house, furniture, and fixtures	19,498.00		
Other real estate and mortg's owned		Individual deposits	138,604.26
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	6,437.82		
Exchanges for clearing-house		Due to other national banks	946.75
Bills of other national banks	27.00	Due to State banks and bankers	3,773.88
Fractional currency, nickels, cents	147.43		
Specie	885.00	Notes and bills re-discounted	
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	319,198.78	Total	319,198.78

Jacksonville National Bank, Jacksonville.

O. D. FITZSIMMONS, *President.* No. 1719. B. F. BRESLEY, *Cashier.*

Loans and discounts	$521,861.31	Capital stock paid in	$200,000.00
Overdrafts	18,867.03		
U. S. bonds to secure circulation	100,000.00	Surplus fund	65,000.00
U. S. bonds to secure deposits		Undivided profits	13,604.67
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	90,000.00
Due from approved reserve agents	108,777.26	State-bank notes outstanding	
Due from other national banks	5,221.91		
Due from State banks and bankers	3,255.04	Dividends unpaid	
Bank'g-house, furniture, and fixtures	19,500.00		
Other real estate and mortg's owned	1,800.00	Individual deposits	528,293.51
Current expenses and taxes paid	2,349.13	United States deposits	
Premiums on U. S. bonds	10,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	16,860.62		
Exchanges for clearing-house		Due to other national banks	5,626.15
Bills of other national banks	6,895.00	Due to State banks and bankers	4,767.33
Fractional currency, nickels, cents	151.86		
Specie	14,752.50	Notes and bills re-discounted	
Legal-tender notes	72,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	907,291.66	Total	907,291.66

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First National Bank, Jerseyville.

ANDREW W. CROSS, *President.* No. 2328. EDWARD CROSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$125,304.98	Capital stock paid in	$50,000.00
Overdrafts	1,422.20		
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	9,854.41
U. S. bonds on hand			
Stocks, securities, claims, etc	28,673.90	National-bank notes outstanding	11,250.00
Due from approved reserve agents	20,985.12	State-bank notes outstanding	
Due from other national banks	1,314.24		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	9,050.27		
Other real estate and mortg's owned		Individual deposits	128,466.72
Current expenses and taxes paid	202.10	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	833.04		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,311.00	Due to State banks and bankers	
Fractional currency, nickels, cents	21.78		
Specie	4,890.00	Notes and bills re-discounted	
Legal-tender notes	6,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	214,571.13	Total	214,571.13

First National Bank, Joliet.

F. W. WOODRUFF, *President.* No. 512. W. G. WILCOX, *Cashier.*

Loans and discounts	$409,270.86	Capital stock paid in	$100,000.00
Overdrafts	12,134.20		
U. S. bonds to secure circulation	80,000.00	Surplus fund	110,000.00
U. S. bonds to secure deposits		Undivided profits	11,876.09
U. S. bonds on hand	5,750.00		
Stocks, securities, claims, etc	154,118.29	National-bank notes outstanding	72,000.00
Due from approved reserve agents	145,317.69	State-bank notes outstanding	
Due from other national banks	2,457.04		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	13,990.00		
Other real estate and mortg's owned	8,712.78	Individual deposits	616,866.65
Current expenses and taxes paid	2,179.14	United States deposits	
Premiums on U. S. bonds	2,205.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,620.53		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	15,860.00	Due to State banks and bankers	
Fractional currency, nickels, cents	220.38		
Specie	46,275.00	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,600.00		
Due from Treasurer U. S	31.83		
Total	910,742.74	Total	910,742.74

Will County National Bank, Joliet.

W. S. BROOKS, *President.* No. 1882. C. H. TALCOTT, *Cashier.*

Loans and discounts	$317,521.13	Capital stock paid in	$100,000.00
Overdrafts	1,575.04		
U. S. bonds to secure circulation	25,000.00	Surplus fund	18,000.00
U. S. bonds to secure deposits		Undivided profits	12,106.85
U. S. bonds on hand			
Stocks, securities, claims, etc	27,617.50	National-bank notes outstanding	22,500.00
Due from approved reserve agents	78,278.57	State-bank notes outstanding	
Due from other national banks	4,973.36		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,546.96		
Other real estate and mortg's owned	11,800.00	Individual deposits	370,908.63
Current expenses and taxes paid	4,411.97	United States deposits	
Premiums on U. S. bonds	5,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,500.93		
Exchanges for clearing-house		Due to other national banks	1,696.56
Bills of other national banks	2,755.00	Due to State banks and bankers	
Fractional currency, nickels, cents	92.33		
Specie	34,514.25	Notes and bills re-discounted	
Legal-tender notes	2,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	525,212.04	Total	525,212.04

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First National Bank, Kankakee.

EMORY COBB, *President.* No. 1793. H. C. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$145,617.84	Capital stock paid in	$50,000.00
Overdrafts	38.46		
U. S. bonds to secure circulation	12,500.00	Surplus fund	22,000.00
U. S. bonds to secure deposits		Undivided profits	1,144.38
U. S. bonds on hand			
Stocks securities, claims, etc	92,100.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	85,989.50	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	289,762.87
Current expenses and taxes paid	1,202.88	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,675.82		
Exchanges for clearing-house		Due to other national banks	743.32
Bills of other national banks	2,302.00	Due to State banks and bankers	
Fractional currency, nickels, cents	266.52		
Specie	23,150.05	Notes and bills re-discounted	
Legal-tender notes	9,495.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	374,900.57	Total	374,900.57

City National Bank, Kankakee.

SOLON KNIGHT, *President.* No. 4342. H. M. STONE, *Cashier.*

Loans and discounts	$85,230.91	Capital stock paid in	$80,810.00
Overdrafts	49.90	Capital stock paid in, uncertified	5,090.00
U. S. bonds to secure circulation	25,000.00		
U. S. bonds to secure deposits		Surplus fund	
U. S. bonds on hand		Undivided profits	3,615.82
Stocks, securities, claims, etc			
Due from approved reserve agents	5,353.79	National-bank notes outstanding	22,500.00
Due from other national banks	3,061.09	State-bank notes outstanding	
Due from State banks and bankers	1,500.00		
Bank'g-house, furniture, and fixtures	13,250.10	Dividends unpaid	
Other real estate and mortg's owned			
Current expenses and taxes paid	1,113.81	Individual deposits	45,845.53
Premiums on U. S. bonds	5,343.75	United States deposits	
Checks and other cash items	4,245.77	Deposits of U.S disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	1,805.00	Due to other national banks	
Fractional currency, nickels, cents	65.18	Due to State banks and bankers	
Specie	7,217.05		
Legal-tender notes	3,500.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	157,861.35	Total	157,861.35

First National Bank, Kansas.

W. F. BOYER, *President.* No. 2011. W. C. PINNELL, *Cashier.*

Loans and discounts	$118,39[illegible].87	Capital stock paid in	$50,000.00
Overdrafts	3,995.37		
U. S. bonds to secure circulation	50,000.00	Surplus fund	17,000.00
U. S. bonds to secure deposits		Undivided profits	8,403.23
U. S. bonds on hand			
Stocks, securities, claims, etc	9,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	18,028.47	State-bank notes outstanding	
Due from other national banks	6,288.95		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,215.20		
Other real estate and mortg's owned		Individual deposits	100,170.28
Current expenses and taxes paid	606.51	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,727.95		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,000.00	Due to State banks and bankers	
Fractional currency, nickels, cents	44.19		
Specie	3,835.00	Notes and bills re-discounted	
Legal-tender notes	1,150.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	40.00		
Total	220,573.51	Total	220,573.51

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First National Bank, Kewanee.

CHARLES C. BLISH, *President.* No. 1785. W. C. MAYE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$248,721.44	Capital stock paid in	$100,000.00
Overdrafts	797.47		
U. S. bonds to secure circulation	25,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits	20,981.17
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,498.00
Due from approved reserve agents	43,555.69	State-bank notes outstanding	
Due from other national banks	40.00		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned	2,209.68	Individual deposits	162,348.00
Current expenses and taxes paid	1,073.47	United States deposits	
Premiums on U. S. bonds	4,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	123.34		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	50.00	Due to State banks and bankers	
Fractional currency, nickels, cents	134.63		
Specie	8,232.35	Notes and bills re-discounted	
Legal-tender notes	3,765.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	340,828.07	Total	340,828.07

Union National Bank, Kewanee.

THOMAS P. PIERCE, *President.* No. 2501. H. L. KELLOGG, *Cashier.*

Loans and discounts	$172,831.12	Capital stock paid in	$75,000.00
Overdrafts	7,693.22		
U. S. bonds to secure circulation	30,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	6,919.32
U. S. bonds on hand			
Stocks, securities, claims, etc	14,000.00	National-bank notes outstanding	27,000.00
Due from approved reserve agents	33,075.55	State-bank notes outstanding	
Due from other national banks	1,059.48		
Due from State banks and bankers	34.51	Dividends unpaid	392.00
Bank'g-house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Individual deposits	152,587.05
Current expenses and taxes paid	1,056.97	United States deposits	
Premiums on U. S. bonds	6,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	141.16		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,977.00	Due to State banks and bankers	
Fractional currency, nickels, cents	240.26		
Specie	9,439.10	Notes and bills re-discounted	
Legal-tender notes	6,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S			
Total	286,898.37	Total	286,898.37

First National Bank, Kirkwood.

HENRY TUBBS, *President.* No. 2313. W. C. TUBBS, *Cashier.*

Loans and discounts	$209,006.48	Capital stock paid in	$50,000.00
Overdrafts	612.34		
U. S. bonds to secure circulation	12,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	27,028.74
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	28,782.97	State-bank notes outstanding	
Due from other national banks	2,089.09		
Due from State banks and bankers	979.98	Dividends unpaid	460.00
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	140,907.21
Current expenses and taxes paid	880.89	United States deposits	
Premiums on U. S. bonds	2,687.50	Deposits of U. S. disbursing officers	
Checks and other cash items	1,314.56		
Exchanges for clearing-house		Due to other national banks	5,806.50
Bills of other national banks	3,100.00	Due to State banks and bankers	
Fractional currency, nickels, cents	56.14		
Specie	12,880.00	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	285,452.45	Total	285,452.45

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Farmers' National Bank, Knoxville.

F. G. SANBURN, *President.* No. 3287. J. Z. CARNS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$190,743.16	Capital stock paid in	$60,000.00
Overdrafts	49.42		
U. S. bonds to secure circulation	15,000.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits	5,018.93
U. S. bonds on hand			
Stocks, securities, claims, etc	5,000.00	National-bank notes outstanding	13,500.00
Due from approved reserve agents	51,482.85	State-bank notes outstanding	
Due from other national banks	15,703.65		
Due from State banks and bankers	2,642.03	Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Individual deposits	230,117.61
Current expenses and taxes paid	851.21	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	21.79		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,100.00	Due to State banks and bankers	
Fractional currency, nickels, cents	282.43		
Specie	24,085.00	Notes and bills re-discounted	
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	314,636.54	Total	314,636.54

First National Bank, Lacon.

J. S. THOMPSON, *President.* No. 347. WILLIS H. FORD, *Cashier.*

Loans and discounts	$109,449.99	Capital stock paid in	$50,000.00
Overdrafts	449.60		
U. S. bonds to secure circulation	15,000.00	Surplus fund	15,500.00
U. S. bonds to secure deposits		Undivided profits	4,858.13
U. S. bonds on hand			
Stocks, securities, claims, etc	37,750.00	National-bank notes outstanding	13,500.00
Due from approved reserve agents	16,655.88	State-bank notes outstanding	
Due from other national banks	2,147.94		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,920.00		
Other real estate and mortg's owned	773.62	Individual deposits	120,801.06
Current expenses and taxes paid	1,231.64	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	312.82		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	5,310.00	Due to State banks and bankers	
Fractional currency, nickels, cents	42.70		
Specie	7,940.00	Notes and bills re-discounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	204,659.19	Total	204,659.19

First National Bank, Lanark.

C. W. FRANCK, *President.* No. 1755. W. L. FRANCK, *Cashier.*

Loans and discounts	$78,699.11	Capital stock paid in	$50,000 00
Overdrafts	117.70		
U. S. bonds to secure circulation	20,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	6,866.46
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	17,500.00
Due from approved reserve agents	64,748.78	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned		Individual deposits	109,474.29
Current expenses and taxes paid	533.70	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	3,182.97		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,350.00	Due to State banks and bankers	
Fractional currency, nickels, cents	81.19		
Specie	8,227.30	Notes and bills re-discounted	
Legal-tender notes	7,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
Total	193,840.75	Total	193,840.75

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La Salle National Bank, La Salle.

M. A. McKEY, *President.* No. 2503. W. B. HUMMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$288,184.15	Capital stock paid in	$100,000.00
Overdrafts	13,970.90		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	16,763.72
U. S. bonds on hand			
Stocks, securities, claims, etc	3,500.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	85,516.11	State-bank notes outstanding	
Due from other national banks	252.87		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,168.78		
Other real estate and mortg's owned		Individual deposits	282,192.01
Current expenses and taxes paid	1,983.40	Certified checks	2,128.00
Premiums on U. S. bonds	5,125.00	United States deposits	
Checks and other cash items	2,179.84	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	1,905.00	Due to other national banks	4,502.31
Fractional currency, nickels, cents	89.14	Due to State banks and bankers	
Specie	2,735.85		
Legal-tender notes	16,350.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	458,086.04	Total	458,086.04

First National Bank, Lexington.

——— ———, *President.* No. 2824. B. J. CLAGGETT, *Cashier.*

Loans and discounts	$100,886.05	Capital stock paid in	$50,000.00
Overdrafts	11,967.59		
U. S. bonds to secure circulation	30,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	4,115.86
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	27,000.00
Due from approved reserve agents	4,618.15	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	4,630.55	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	35,012.10
Current expenses and taxes paid	768.54	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	3,925.58		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,200.00	Due to State banks and bankers	
Fractional currency, nickels, cents			
Specie	79.50	Notes and bills re-discounted	
Legal-tender notes	2,202.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S			
Total	166,127.96	Total	166,127.96

First National Bank, Lincoln.

FRANK FRORER, *President.* No. 2126. FRANK HOBLIT, *Cashier.*

Loans and discounts	$328,062.27	Capital stock paid in	$100,000.00
Overdrafts	5,158.18		
U. S. bonds to secure circulation	75,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	5,633.79
U. S. bonds on hand			
Stocks, securities, claims, etc	26,500.00	National-bank notes outstanding	67,500.00
Due from approved reserve agents	8,459.45	State-bank notes outstanding	
Due from other national banks	6,054.74		
Due from State banks and bankers		Dividends unpaid	60.00
Bank'g-house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Individual deposits	312,695.47
Current expenses and taxes paid	518.85	United States deposits	
Premiums on U. S. bonds	17,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	310.60		
Exchanges for clearing-house		Due to other national banks	371.18
Bills of other national banks	1,453.00	Due to State banks and bankers	5,375.10
Fractional currency, nickels, cents	132.70		
Specie	17,110.75	Notes and bills re-discounted	
Legal-tender notes	20,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S			
Total	511,635.54	Total	511,635.54

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German American National Bank, Lincoln.

ADOLPH RIMERMAN, *President.* No. 3613. L. C. SCHWERDTFEGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$149,259.06	Capital stock paid in	$50,000.00
Overdrafts	198.68		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,750.00
U. S. bonds to secure deposits		Undivided profits	1,874.17
U. S. bonds on hand			
Stocks, securities, claims, etc.		National-bank notes outstanding	11,250.00
Due from approved reserve agents	13,949.31	State-bank notes outstanding	
Due from other national banks	238.81		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	13,592.00		
Other real estate and mortg's owned		Individual deposits	141,243.25
Current expenses and taxes paid	1,660.96	United States deposits	
Premiums on U. S. bonds	2,750.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,697.08		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	578.00	Due to State banks and bankers	1,649.89
Fractional currency, nickels, cents	118.41		
Specie	4,662.50	Notes and bills re-discounted	
Legal-tender notes	6,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	208,767.31	Total	208,767.31

Lincoln National Bank, Lincoln.

S. A. FOLEY, *President.* No. 3369. F. C. ORTON, *Cashier.*

Loans and discounts	$303,455.01	Capital stock paid in	$60,000.00
Overdrafts	4,997.74		
U. S. bonds to secure circulation	15,000.00	Surplus fund	22,000.00
U. S. bonds to secure deposits		Undivided profits	8,145.89
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	13,500.00
Due from approved reserve agents	30,842.52	State-bank notes outstanding	
Due from other national banks	2,559.44		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	14,740.24		
Other real estate and mortg's owned		Individual deposits	301,068.20
Current expenses and taxes paid	1,685.97	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	587.56		
Exchanges for clearing-house		Due to other national banks	335.98
Bills of other national banks	1,370.00	Due to State banks and bankers	
Fractional currency, nickels, cents	42.99		
Specie	21,033.60	Notes and bills re-discounted	
Legal-tender notes	8,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	675.00		
Due from Treasurer U. S.			
Total	405,050.07	Total	405,050.07

First National Bank, Litchfield.

S. M. GRUBBS, *President.* No. 3962. ELI MILLER, *Cashier.*

Loans and discounts	$206,386.42	Capital stock paid in	$100,000.00
Overdrafts	711.64		
U. S. bonds to secure circulation	25,000.00	Surplus fund	1,400.00
U. S. bonds to secure deposits		Undivided profits	4,240.59
U. S. bonds on hand			
Stocks, securities, claims, etc	4,400.60	National-bank notes outstanding	22,500.00
Due from approved reserve agents	13,528.28	State-bank notes outstanding	
Due from other national banks	827.27		
Due from State banks and bankers	1,400.45	Dividends unpaid	40.00
Bank'g-house, furniture, and fixtures	16,877.35		
Other real estate and mortg's owned		Individual deposits	167,526.14
Current expenses and taxes paid	1,144.42	United States deposits	
Premiums on U. S. bonds	1,260.94	Deposits of U. S. disbursing officers	
Checks and other cash items	1,403.88		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	7,004.00	Due to State banks and bankers	
Fractional currency, nickels, cents	60.58		
Specie	15,905.50	Notes and bills re-discounted	
Legal-tender notes	4,670.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	295,706.73	Total	295,706.73

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Union National Bank, Macomb.

WILLIAM S. BAILEY, *President.* No. 1872. ALBERT EADS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$310,995.87	Capital stock paid in	$50,000.00
Overdrafts	4,796.65		
U. S. bonds to secure circulation	50,000.00	Surplus fund	17,000.00
U. S. bonds to secure deposits		Undivided profits	543.83
U. S. bonds on hand			
Stocks, securities, claims, etc	39,433.62	National-bank notes outstanding	45,000.00
Due from approved reserve agents	53,119.54	State-bank notes outstanding	
Due from other national banks	1,292.42		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,258.00		
Other real estate and mortg's owned		Individual deposits	400,009.47
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	7,589.12		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	68.00	Due to State banks and bankers	2,949.80
Fractional currency, nickels, cents	211.88		
Specie	26,503.00	Notes and bills re-discounted	
Legal-tender notes	18,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	515,503.10	Total	515,503.10

First National Bank, Marengo.

RICHARD M. PATRICK, *President.* No. 1870. N. V. WOLEBEN, *Cashier.*

Loans and discounts	$147,153.01	Capital stock paid in	$50,000.00
Overdrafts	2,688.95		
U. S. bonds to secure circulation	12,500.00	Surplus fund	21,000.00
U. S. bonds to secure deposits		Undivided profits	5,182.57
U. S. bonds on hand			
Stocks, securities, claims, etc	92,059.95	National-bank notes outstanding	11,250.00
Due from approved reserve agents	18,167.23	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	100.00
Bank'g-house, furniture, and fixtures	1,408.44		
Other real estate and mortg's owned		Individual deposits	206,361.57
Current expenses and taxes paid	263.20	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	18.15		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,354.00	Due to State banks and bankers	
Fractional currency, nickels, cents	48.71		
Specie	6,620.00	Notes and bills re-discounted	
Legal-tender notes	11,050.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	293,894.14	Total	293,894.14

First National Bank, Marseilles.

W. A. MOREY, *President.* No. 1852. F. T. NEFF, *Cashier.*

Loans and discounts	$103,834.97	Capital stock paid in	$50,000.00
Overdrafts	565.03		
U. S. bonds to secure circulation	12,500.00	Surplus fund	8,050.00
U. S. bonds to secure deposits		Undivided profits	3,719.71
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	36,839.67	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	344.00
Bank'g-house, furniture, and fixtures	4,849.00		
Other real estate and mortg's owned	2,610.00	Individual deposits	116,193.47
Current expenses and taxes paid	1,002.57	United States deposits	
Premiums on U. S. bonds	2,725.00	Deposits of U.S. disbursing officers	
Checks and other cash items	33.25		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,500.00	Due to State banks and bankers	
Fractional currency, nickels, cents	58.19		
Specie	12,937.00	Notes and bills re-discounted	
Legal-tender notes	7,540.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	189,557.18	Total	189,557.18

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First National Bank, Mason City.

A. A. BLUNT, *President.* No. 1850. OTHO S. KING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$109,273.66	Capital stock paid in	$50,000.00
Overdrafts	11,860.98		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,500.00
U. S. bonds to secure deposits		Undivided profits	1,388.50
U. S. bonds on hand			
Stocks, securities, claims, etc	23,290.45	National-bank notes outstanding	11,245.00
Due from approved reserve agents	14,056.81	State-bank notes outstanding	
Due from other national banks	4,887.38		
Due from State banks and bankers	86.35	Dividends unpaid	530.00
Bank'g-house, furniture, and fixtures	7,863.30		
Other real estate and mortg's owned	7,872.75	Individual deposits	140,560.47
Current expenses and taxes paid	177.66	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	62.10		
Exchanges for clearing-house		Due to other national banks	99.40
Bills of other national banks	4,895.00	Due to State banks and bankers	799.43
Fractional currency, nickels, cents	11.36		
Specie	14,722.50	Notes and bills re-discounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	215,122.80	Total	215,122.80

First National Bank, Mattoon.

WILLIAM B. DUNLAP, *President.* No. 1024. P. F. MC NAIR, *Cashier.*

Loans and discounts	$321,086.63	Capital stock paid in	$50,000.00
Overdrafts	3,461.52		
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	69,399.27
U. S. bonds on hand			
Stocks, securities, claims, etc	33,400.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	34,386.89	State-bank notes outstanding	
Due from other national banks	10,037.63		
Due from State banks and bankers	1,151.74	Dividends unpaid	
Bank'g-house, furniture, and fixtures	11,520.00		
Other real estate and mortg's owned	4,100.00	Individual deposits	328,233.10
Current expenses and taxes paid	1,585.79	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,531.59		
Exchanges for clearing-house		Due to other national banks	317.15
Bills of other national banks	6,165.00	Due to State banks and bankers	3,851.84
Fractional currency, nickels, cents	120.97		
Specie	17,457.10	Notes and bills re-discounted	
Legal-tender notes	18,984.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	478,051.36	Total	478,051.36

Mattoon National Bank, Mattoon.

C. E. WILSON, *President.* No. 2147. THOS. W. GAW, *Cashier.*

Loans and discounts	$216,068.09	Capital stock paid in	$60,000.00
Overdrafts	3,222.10		
U. S. bonds to secure circulation	15,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits	18,927.78
U. S. bonds on hand			
Stocks, securities, claims, etc	200.00	National-bank notes outstanding	13,500.00
Due from approved reserve agents	12,695.83	State-bank notes outstanding	
Due from other national banks	5,028.53		
Due from State banks and bankers	452.96	Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,700.00		
Other real estate and mortg's owned	8,720.00	Individual deposits	186,176.19
Current expenses and taxes paid	1,735.93	United States deposits	
Premiums on U. S. bonds	390.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,666.14		
Exchanges for clearing-house		Due to other national banks	728.61
Bills of other national banks	5,300.00	Due to State banks and bankers	3,501.27
Fractional currency, nickels, cents	149.27		
Specie	12,840.00	Notes and bills re-discounted	
Legal-tender notes	7,000.00	Bills payable	10,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S			
Total	304,833.85	Total	304,833.85

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First National Bank, Mendota.

EDWIN A. BOWEN, *President.* No. 1177. FULTON GIFFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$235,906.83	Capital stock paid in	$100,000.00
Overdrafts	178.63		
U. S. bonds to secure circulation	25,000.00	Surplus fund	24,500.00
U. S. bonds to secure deposits		Undivided profits	6,326.74
U. S. bonds on hand			
Stocks, securities, claims, etc	10,000.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	59,768.48	State-bank notes outstanding	
Due from other national banks	22,769.74		
Due from State banks and bankers	632.86	Dividends unpaid	
Bank'g-house, furniture, and fixtures	13,081.00		
Other real estate and mortg's owned		Individual deposits	253,266.90
Current expenses and taxes paid	1,281.09	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	3,065.00		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	5,087.00	Due to State banks and bankers	
Fractional currency, nickels, cents	220.01		
Specie	13,078.00	Notes and bills re-discounted	
Legal-tender notes	15,400.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	406,593.64	Total	406,593.64

First National Bank, Metropolis.

R. W. MCCARTNEY, *President.* No. 3156. W. H. ARMSTRONG, *Cashier.*

Loans and discounts	$139,857.79	Capital stock paid in	$50,000.00
Overdrafts	1.24		
U. S. bonds to secure circulation	12,500.00	Surplus fund	17,000.00
U. S. bonds to secure deposits		Undivided profits	3,891.60
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	14,403.73	State-bank notes outstanding	
Due from other national banks	708.00		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,917.20		
Other real estate and mortg's owned		Individual deposits	96,513.22
Current expenses and taxes paid	618.40	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	164.05		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	45.00	Due to State banks and bankers	
Fractional currency, nickels, cents	.76		
Specie	1,117.15	Notes and bills re-discounted	
Legal-tender notes	6,759.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	178,654.82	Total	178,654.82

First National Bank, Moline.

JOHN M. GOULD, *President.* No. 160. JOHN S. GILLMORE, *Cashier.*

Loans and discounts	$507,728.11	Capital stock paid in	$150,000.00
Overdrafts	2,794.24		
U. S. bonds to secure circulation	37,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	11,414.71
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	33,750.00
Due from approved reserve agents	56,361.21	State-bank notes outstanding	
Due from other national banks	5,334.86		
Due from State banks and bankers	546.16	Dividends unpaid	138.00
Bank'g-house, furniture, and fixtures	2,300.00		
Other real estate and mortg's owned		Individual deposits	399,453.62
Current expenses and taxes paid	1,988.47	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	6,192.55		
Exchanges for clearing-house		Due to other national banks	8,585.09
Bills of other national banks	820.00	Due to State banks and bankers	
Fractional currency, nickels, cents	308.17		
Specie	9,798.85	Notes and bills re-discounted	27,417.09
Legal-tender notes	24,899.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S			
Total	660,759.12	Total	660,759.12

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Moline National Bank, Moline.

STILLMAN W. WHEELOCK, *President.* No. 1941. CHARLES F. HEMENWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$270,763.06	Capital stock paid in	$100,000.00
Overdrafts	314.31		
U. S. bonds to secure circulation	25,000.00	Surplus fund	16,250.00
U. S. bonds to secure deposits		Undivided profits	5,438.47
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	63,447.39	State-bank notes outstanding	
Due from other national banks	10,621.63		
Due from State banks and bankers	2,423.29	Dividends unpaid	
Bank'g-house, furniture, and fixtures	13,500.00		
Other real estate and mortg's owned		Individual deposits	275,138.61
Current expenses and taxes paid	1,100.72	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	2,628.38		
Exchanges for clearing-house		Due to other national banks	3,326.51
Bills of other national banks	4,016.00	Due to State banks and bankers	
Fractional currency, nickels, cents	123.93		
Specie	5,474.88	Notes and bills re-discounted	
Legal-tender notes	22,115.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	422,653.59	Total	422,653.59

Second National Bank, Monmouth.

CHANCY HARDIN, *President.* No. 2205. FREDERICK E. HARDING, *Cashier.*

Loans and discounts	$294,583.24	Capital stock paid in	$75,000.00
Overdrafts	12,383.98		
U. S. bonds to secure circulation	20,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	86,597.28
U. S. bonds on hand			
Stocks, securities, claims, etc	12,750.00	National-bank notes outstanding	18,000.00
Due from approved reserve agents	90,384.75	State-bank notes outstanding	
Due from other national banks	41,955.12		
Due from State banks and bankers	1,000.00	Dividends unpaid	
Bank'g-house, furniture, and fixtures	21,000.00		
Other real estate and mortg's owned		Individual deposits	349,700.26
Current expenses and taxes paid	1,624.13	United States deposits	
Premiums on U. S. bonds	500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	7,405.27		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	7,503.00	Due to State banks and bankers	
Fractional currency, nickels, cents	28.00		
Specie	33,780.05	Notes and bills re-discounted	
Legal-tender notes	3,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	900.00		
Due from Treasurer U. S.			
Total	549,297.54	Total	549,297.54

National Bank, Monmouth.

HENRY TUBBS, *President.* No. 4400. WILLIAM B. YOUNG, *Cashier.*

Loans and discounts	$286,731.26	Capital stock paid in	$50,000.00
Overdrafts	7,027.86	Capital stock paid in, not certified	50,000.00
U. S. bonds to secure circulation	25,000.00		
U. S. bonds to secure deposits		Surplus fund	100,000.00
U. S. bonds on hand		Undivided profits	2,732.04
Stocks, securities, claims, etc			
Due from approved reserve agents	137,295.19	National-bank notes outstanding	
Due from other national banks	5,539.90	State-bank notes outstanding	
Due from State banks and bankers	5,333.74		
Bank'g-house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned			
Current expenses and taxes paid	438.54	Individual deposits	315,891.69
Premiums on U. S. bonds	687.50	United States deposits	
Checks and other cash items	5,184.20	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	2,813.00	Due to other national banks	
Fractional currency, nickels, cents	177.44	Due to State banks and bankers	
Specie	38,190.10		
Legal-tender notes	4,205.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.			
Due from Treasurer U. S			
Total	518,623.73	Total	518,623.73

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Peoples' National Bank, Monmouth.

WILLIAM S. WEIR, *President.* No. 4313. H. B. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$40,618.10	Capital stock paid in	$75,000.00
Overdrafts			
U. S. bonds to secure circulation	18,750.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,665.38
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	16,875.00
Due from approved reserve agents	38,873.38	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	638.99	Dividends unpaid	
Bank'g-house, furniture, and fixtures	21,250.00		
Other real estate and mortg's owned		Individual deposits	56,208.20
Current expenses and taxes paid	1,039.29	United States deposits	
Premiums on U. S. bonds	4,171.87	Deposits of U. S. disbursing officers	
Checks and other cash items	2,509.90		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents			
Specie	13,941.30	Notes and bills re-discounted	
Legal-tender notes	6,992.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S			
Total	149,748.58	Total	149,748.58

First National Bank, Morris.

JOHN CUNNEA, *President.* No. 1773. G. A. CUNNEA, *Cashier.*

Loans and discounts	$137,731.49	Capital stock paid in	$50,000.00
Overdrafts	4,025.50		
U. S. bonds to secure circulation	12,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	8,997.00
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	82,731.50	State-bank notes outstanding	
Due from other national banks	9,041.95		
Due from State banks and bankers	500.00	Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	2,830.00	Individual deposits	178,408.33
Current expenses and taxes paid	386.00	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	2,239.63		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	13,433.00	Due to State banks and bankers	
Fractional currency, nickels, cents	13.76		
Specie	25,660.00	Notes and bills re-discounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	298,655.33	Total	298,655.33

Grundy County National Bank, Morris.

CHARLES H. GOOLD, *President.* No. 531. JOSEPH C. CARR, *Cashier.*

Loans and discounts	$247,952.82	Capital stock paid in	$75,000.00
Overdrafts	440.82		
U. S. bonds to secure circulation	50,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	8,921.07
U. S. bonds on hand			
Stocks, securities, claims, etc	10,100.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	111,401.96	State-bank notes outstanding	
Due from other national banks	5,665.63		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	315,883.29
Current expenses and taxes paid	1,290.14	United States deposits	
Premiums on U. S. bonds	4,025.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,001.00		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,491.00	Due to State banks and bankers	103.06
Fractional currency, nickels, cents	14.05		
Specie	30,275.00	Notes and bills re-discounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S.			
Total	469,907.42	Total	469,907.42

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Federal Reserve Bank of St. Louis

ILLINOIS.

First National Bank, Morrison.

W. S. WILKINSON, *President.* No. 1033. A. J. JACKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$235,988.25	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	7,123.39
U. S. bonds on hand	2,000.00		
Stocks, securities, claims, etc	16,235.05	National-bank notes outstanding	22,500.00
Due from approved reserve agents	47,718.49	State-bank notes outstanding	
Due from other national banks	724.13		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,400.00		
Other real estate and mortg's owned		Individual deposits	218,734.01
Current expenses and taxes paid	1,584.15	United States deposits	
Premiums on U. S. bonds	535.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,906.47		
Exchanges for clearing-house		Due to other National banks	
Bills of other national banks	2,609.00	Due to State banks and bankers	
Fractional currency, nickels, cents	542.86		
Specie	5,135.00	Notes and bills re-discounted	
Legal-tender notes	48,854.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	398,357.40	Total	398,357.40

First National Bank, Mount Carroll.

HENRY ASHWAY, *President.* No. 409. OWEN P. MILES, *Cashier.*

Loans and discounts	$174,161.69	Capital stock paid in	$100,000.00
Overdrafts	661.43		
U. S. bonds to secure circulation	70,000.00	Surplus fund	45,000.00
U. S. bonds to secure deposits		Undivided profits	6,996.17
U. S. bonds on hand			
Stocks, securities, claims, etc	20,100.00	National-bank notes outstanding	63,000.00
Due from approved reserve agents	49,318.29	State-bank notes outstanding	
Due from other national banks	26,834.90		
Due from State banks and bankers	75.10	Dividends unpaid	1,750.00
Bank'g-house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Individual deposits	159,696.64
Current expenses and taxes paid	1,323.60	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	57.99		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,375.00	Due to State banks and bankers	
Fractional currency, nickels, cents	57.51		
Specie	12,135.30	Notes and bills re-discounted	
Legal-tender notes	9,192.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,150.00		
Due from Treasurer U. S			
Total	376,442.81	Total	376,442.81

First National Bank, Mount Pulaski.

JOHN LINCOLN, *President.* No. 3839. CHARLES W. LINCOLN, *Cashier.*

Loans and discounts	$132,468.01	Capital stock paid in	$50,000.00
Overdrafts	1,551.07		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,500.00
U. S. bonds to secure deposits		Undivided profits	2,376.44
U. S. bonds on hand			
Stocks, securities, claims, etc	33.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	21,463.49	State-bank notes outstanding	
Due from other national banks	4,188.91		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,070.00		
Other real estate and mortg's owned		Individual deposits	123,448.89
Current expenses and taxes paid	691.40	United States deposits	
Premiums on U. S. bonds	3,312.50	Deposits of U. S. disbursing officers	
Checks and other cash items	2,338.77		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	390.00	Due to State banks and bankers	
Fractional currency, nickels, cents	38.63		
Specie	8,947.05	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	197,575.33	Total	197,575.33

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First National Bank, Mount Sterling.

ELIAS F. CRANE, *President.* No. 2402. FREDERICK D. CRANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$138,747.48	Capital stock paid in	$50,000.00
Overdrafts	10,296.82		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	19,769.29
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	28,273.12	State-bank notes outstanding	
Due from other national banks	26,398.57		
Due from State banks and bankers	4,386.36	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,375.73		
Other real estate and mortg's owned		Individual deposits	148,634.47
Current expenses and taxes paid	1,004.54	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	573.00	Due to State banks and bankers	
Fractional currency, nickels, cents	259.39		
Specie	8,285.25	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	239,653.76	Total	239,653.76

First National Bank, Murphysborough.

WILLIAM K. MURPHY, *President.* No. 4019. WILLARD WALL, *Cashier.*

Loans and discounts	$87,717.40	Capital stock paid in	$50,000.00
Overdrafts	3,580.26		
U. S. bonds to secure circulation	12,500.00	Surplus fund	500.00
U. S. bonds to secure deposits		Undivided profits	3,513.90
U. S. bonds on hand			
Stocks, securities, claims, etc	14,838.38	National-bank notes outstanding	11,250.00
Due from approved reserve agents	13,925.16	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	25.00
Bank'g-house, furniture, and fixtures	5,836.99		
Other real estate and mortg's owned		Individual deposits	93,583.70
Current expenses and taxes paid	1,101.28	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,439.50		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	435.00	Due to State banks and bankers	
Fractional currency, nickels, cents	71.13		
Specie	9,129.00	Notes and bills re-discounted	
Legal-tender notes	5,236.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	158,872.60	Total	158,872.60

Nokomis National Bank, Nokomis.

H. F. ROOD, *President.* No. 1934. A. J. WILLIFORD, *Cashier.*

Loans and discounts	$64,208.76	Capital stock paid in	$50,000.00
Overdrafts	505.05		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	2,796.21
U. S. bonds on hand			
Stocks, securities, claims, etc	26,756.25	National-bank notes outstanding	45,000.00
Due from approved reserve agents	19,157.76	State-bank notes outstanding	
Due from other national banks	3,315.50		
Due from State banks and bankers	1,589.87	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,500.00		
Other real estate and mortg's owned		Individual deposits	77,628.48
Current expenses and taxes paid	735.69	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	344.24		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,000.00	Due to State banks and bankers	
Fractional currency, nickels, cents	56.57		
Specie	6,200.00	Notes and bills re-discounted	
Legal-tender notes	3,825.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	185,424.69	Total	185,424.69

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Oakland National Bank, Oakland.

L. S. CASH, *President.* No. 2212. JOHN RUTHERFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$112,473.35	Capital stock paid in	$53,000.00
Overdrafts	315.61		
U. S. bonds to secure circulation	13,250.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	1,833.89
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,925.00
Due from approved reserve agents	10,002.18	State-bank notes outstanding	
Due from other national banks	7,862.91		
Due from State banks and bankers	1,064.78	Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,650.00		
Other real estate and mortg's owned		Individual deposits	69,372.85
Current expenses and taxes paid	106.52	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,110.00	Due to State banks and bankers	
Fractional currency, nickels, cents	41.64		
Specie	6,658.50	Notes and bills re-discounted	
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	506.25		
Due from Treasurer U. S			
Total	166,131.74	Total	166,131.74

First National Bank, Olney.

ADEN KNOPH, *President.* No. 1641. R. N. STOTLER, *Cashier.*

Loans and discounts	$168,313.23	Capital stock paid in	$50,000.00
Overdrafts	5,652.57		
U. S. bonds to secure circulation	50,000.00	Surplus fund	26,177.65
U. S. bonds to secure deposits		Undivided profits	3,817.96
U. S. bonds on hand			
Stocks, securities, claims, etc	1,053.67	National-bank notes outstanding	45,000.00
Due from approved reserve agents	58,905.94	State-bank notes outstanding	
Due from other national banks	1,602.56		
Due from State banks and bankers		Dividends unpaid	1,128.00
Bank'g-house, furniture, and fixtures	15,382.90		
Other real estate and mortg's owned		Individual deposits	188,815.01
Current expenses and taxes paid	1,387.81	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	23.19
Bills of other national banks	2,663.00	Due to State banks and bankers	
Fractional currency, nickels, cents	87.67		
Specie	2,387.00	Notes and bills re-discounted	
Legal-tender notes	7,055.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	470.46		
Due from Treasurer U. S			
Total	314,961.81	Total	314,961.81

First National Bank, Oregon.

ISAAC RICE, *President.* No. 1969. CHARLES SCHNEIDER, *Cashier.*

Loans and discounts	$90,810.65	Capital stock paid in	$50,000.00
Overdrafts	947.17		
U. S. bonds to secure circulation	40,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	2,660.00
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	36,000.00
Due from approved reserve agents	24,782.98	State-bank notes outstanding	
Due from other national banks	468.70		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	12,868.00		
Other real estate and mortg's owned	7,200.00	Individual deposits	103,192.81
Current expenses and taxes paid	554.72	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	72.00		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	7,525.00	Due to State banks and bankers	
Fractional currency, nickels, cents	75.24		
Specie	3,948.35	Notes and bills re-discounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S	800.00		
Total	201,852.81	Total	201,852.81

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First National Bank, Ottawa.

H. M. HAMILTON, *President.* No. 1154. J. F. NASH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$323,017.31	Capital stock paid in	$100,000.00
Overdrafts	1,459.90		
U. S. bonds to secure circulation	25,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	37,331.65
U. S. bonds on hand	10,000.00		
Stocks, securities, claims, etc	26,250.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	78,901.79	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	150.00
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	7,535.00	Individual deposits	320,915.55
Current expenses and taxes paid	1,878.41	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,343.72		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	8,723.00	Due to State banks and bankers	
Fractional currency, nickels, cents	125.07		
Specie	35,028.00	Notes and bills re-discounted	
Legal-tender notes	10,510.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	540,897.20	Total	540,897.20

National City Bank, Ottawa.

T. D. CATLIN, *President.* No. 1465. E. C. ALLEN, JR., *Cashier.*

Loans and discounts	$560,605.04	Capital stock paid in	$100,000.00
Overdrafts	2,045.24		
U. S. bonds to secure circulation	25,000.00	Surplus fund	32,000.00
U. S. bonds to secure deposits		Undivided profits	83,534.14
U. S. bonds on hand			
Stocks, securities, claims, etc	12,345.62	National-bank notes outstanding	22,500.00
Due from approved reserve agents	125,093.65	State-bank notes outstanding	
Due from other national banks	3,968.49		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	1,400.00	Individual deposits	585,449.67
Current expenses and taxes paid	2,702.51	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	2,400.31		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	31,886.00	Due to State banks and bankers	
Fractional currency, nickels, cents	560.20		
Specie	32,291.75	Notes and bills re-discounted	
Legal-tender notes	10,913.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	3,147.00		
Total	823,483.81	Total	823,483.81

First National Bank, Pana.

WM. L. COHENOUR, *President.* No. 4038. H. P. WEST, *Cashier.*

Loans and discounts	$64,432.94	Capital stock paid in	$50,000.00
Overdrafts	427.86		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	2,363.10
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	2,878.29	State-bank notes outstanding	
Due from other national banks	429.73		
Due from State banks and bankers	415.47	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,482.12		
Other real estate and mortg's owned		Individual deposits	33,165.25
Current expenses and taxes paid	424.14	United States deposits	
Premiums on U. S. bonds	3,125.00	Deposits of U. S. disbursing officers	
Checks and other cash items	312.83		
Exchanges for clearing-house		Due to other national banks	538.76
Bills of other national banks	1,946.00	Due to State banks and bankers	11.03
Fractional currency, nickels, cents	240.66		
Specie	3,150.66	Notes and bills re-discounted	
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	97,328.14	Total	97,328.14

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ILLINOIS.

First National Bank, Paris.

ASA J. BABER, *President.* No. 3376. WM. SIEBERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$526,774.79	Capital stock paid in	$108,000.00
Overdrafts	5,133.25		
U. S. bonds to secure circulation	27,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	24,352.85
U. S. bonds on hand			
Stocks, securities, claims, etc	3,715.98	National-bank notes outstanding	24,300.00
Due from approved reserve agents	82,027.31	State-bank notes outstanding	
Due from other national banks	52,023.86		
Due from State banks and bankers	6,826.78	Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,400.00		
Other real estate and mortg's owned		Individual deposits	559,445.45
Current expenses and taxes paid	1,829.75	United States deposits	
Premiums on U. S. bonds	4,800.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,693.17		
Exchanges for clearing-house		Due to other national banks	1,160.27
Bills of other national banks	14,131.00	Due to State banks and bankers	3,251.75
Fractional currency, nickels, cents	399.43		
Specie	19,540.00	Notes and bills re-discounted	
Legal-tender notes	22,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,215.00		
Due from Treasurer U. S			
Total	780,510.32	Total	780,510.32

Edgar County National Bank, Paris.

J. E. PARRISH, *President.* No. 2100. R. H. KILE, *Cashier.*

Loans and discounts	$314,479.75	Capital stock paid in	$100,000.00
Overdrafts	2,140.37		
U. S. bonds to secure circulation	25,000.00	Surplus fund	65,000.00
U. S. bonds to secure deposits		Undivided profits	8,041.58
U. S. bonds on hand			
Stocks, securities, claims, etc	20,892.96	National-bank notes outstanding	22,500.00
Due from approved reserve agents	37,402.60	State-bank notes outstanding	
Due from other national banks	9,505.98		
Due from State banks and bankers	659.27	Dividends unpaid	
Bank'g-house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned		Individual deposits	254,323.49
Current expenses and taxes paid	1,706.52	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	5,018.77		
Exchanges for clearing-house		Due to other national banks	1,899.06
Bills of other national banks	2,680.00	Due to State banks and bankers	812.98
Fractional currency, nickels, cents	262.19		
Specie	11,203.70	Notes and bills re-discounted	
Legal-tender notes	11,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	452,577.11	Total	452,577.11

First National Bank, Paxton.

SHERRILL P. BUSHNELL, *President.* No. 2926. J. B. SHAW, *Cashier.*

Loans and discounts	$142,334.45	Capital stock paid in	$50,000.00
Overdrafts	1,324.52		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	3,843.01
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	14,830.45	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Individual deposits	121,816.04
Current expenses and taxes paid	911.50	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,334.11		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,000.00	Due to State banks and bankers	
Fractional currency, nickels, cents	143.47		
Specie	4,768.05	Notes and bills re-discounted	
Legal-tender notes	5,709.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	196,909.05	Total	196,909.05

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Farmers' National Bank, Pekin.

F. E. RUPERT, *President.* No. 2287. C. H. TURNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$216. 194. 19	Capital stock paid in	$100, 000. 00
Overdrafts	419. 01		
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	25, 000. 00
U. S. bonds to secure deposits		Undivided profits	8, 703, 09
U. S. bonds on hand			
Stocks, securities, claims, etc	31, 000. 00	National-bank notes outstanding	22, 500. 00
Due from approved reserve agents	13, 188. 13	State-bank notes outstanding	
Due from other national banks	26, 997. 05		
Due from State banks and bankers		Dividends unpaid	200. 00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	186, 945. 89
Current expenses and taxes paid	1, 449. 30	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	5, 317. 77		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	12, 527. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	4. 21		
Specie	5, 127. 32	Notes and bills re-discounted	
Legal-tender notes	5, 000. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S			
Total	343, 348. 98	Total	343, 348. 98

German-American National Bank, Pekin.

E. W. WILSON, *President.* No. 3770. A. H. PURDIE, *Cashier.*

Loans and discounts	$103, 232. 20	Capital stock paid in	$100, 000. 00
Overdrafts	1, 510. 01		
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	4, 000. 00
U. S. bonds to secure deposits		Undivided profits	3, 335. 89
U. S. bonds on hand			
Stocks, securities, claims, etc	1, 000. 00	National-bank notes outstanding	22, 500. 00
Due from approved reserve agents	21. 561. 80	State-bank notes outstanding	
Due from other national banks	5, 830. 89		
Due from State banks and bankers	310. 14	Dividends unpaid	63. 00
Bank'g-house, furniture, and fixtures	5, 000. 00		
Other real estate and mortg's owned		Individual deposits	57, 538. 12
Current expenses and taxes paid	1, 062. 77	United States deposits	
Premiums on U. S. bonds	5, 500. 00	Deposits of U. S. disbursing officers	
Checks and other cash items	2, 541. 40		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2, 889. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	62. 45		
Specie	7, 311. 35	Notes and bills re-discounted	
Legal-tender notes	3, 500. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S			
Total	187, 437. 01	Total	187, 437. 01

First National Bank, Peoria.

JOHN C. PROCTOR, *President.* No. 176. WILLIAM E. STONE, *Cashier.*

Loans and discounts	$1, 336, 959. 18	Capital stock paid in	$150, 000. 00
Overdrafts	3, 690. 14		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	425, 000. 00
U. S. bonds to secure deposits		Undivided profits	37, 858. 31
U. S. bonds on hand			
Stocks, securities, claims, etc	94, 225. 00	National-bank notes outstanding	45, 000. 00
Due from approved reserve agents	138. 117. 89	State-bank notes outstanding	
Due from other national banks	9, 115. 22		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned	62, 614. 17	Individual deposits	1, 026, 291. 38
Current expenses and taxes paid	6, 227. 98	Certified checks	15, 829. 19
Premiums on U. S. bonds	300. 00	United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house	27, 363. 25		
Bills of other national banks	18, 050. 00	Due to other national banks	
Fractional currency, nickels, cents	13. 22	Due to State banks and bankers	
Specie	21, 160. 75		
Legal-tender notes	50, 000. 00	Notes and bills re-discounted	120, 107. 92
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S			
Total	1, 820, 086. 80	Total	1, 820, 086. 80

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Central National Bank, Peoria.

MARTIN KINGMAN, *President.* No. 3214. B. F. BLOSSOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$433,277.19	Capital stock paid in	$200,000.00
Overdrafts	11,491.50		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	29,418.73
U. S. bonds on hand			
Stocks, securities, claims, etc	24,353.34	National-bank notes outstanding	45,000.00
Due from approved reserve agents	22,633.79	State-bank notes outstanding	
Due from other national banks	33,492.18		
Due from State banks and bankers	4,651.47	Dividends unpaid	200.00
Bank'g-house, furniture, and fixtures	10,826.82		
Other real estate and mortg's owned		Individual deposits	321,807.01
Current expenses and taxes paid	2,194.40	United States deposits	
Premiums on U. S. bonds	9,812.50	Deposits of U.S. disbursing officers	
Checks and other cash items	263.09		
Exchanges for clearing-house	15,703.50	Due to other national banks	4,300.89
Bills of other national banks	2,466.00	Due to State banks and bankers	34,842.11
Fractional currency, nickels, cents	62.11		
Specie	6,090.85	Notes and bills re-discounted	
Legal-tender notes	26,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	655,568.74	Total	655,568.74

Commercial National Bank, Peoria.

GARDNER T. BARKER, *President.* No. 3296. H. B. DOX, *Cashier.*

Loans and discounts	$533,541.27	Capital stock paid in	$200,000.00
Overdrafts	34,309.16		
U. S. bonds to secure circulation	50,000.00	Surplus fund	42,000.00
U. S. bonds to secure deposits	125,000.00	Undivided profits	52,752.95
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	36,230.20	State-bank notes outstanding	
Due from other national banks	2,002.27		
Due from State banks and bankers	2,290.22	Dividends unpaid	
Bank'g-house, furniture, and fixtures	17,843.28		
Other real estate and mortg's owned		Individual deposits	483,737.06
Current expenses and taxes paid	2,646.64	Certified checks	500.00
Premiums on U. S. bonds	38,414.05	United States deposits	115,000.00
Checks and other cash items	40,800.23	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	37,168.63		
Bills of other national banks	3,529.00	Due to other national banks	
Fractional currency, nickels, cents	357.05	Due to State banks and bankers	
Specie	12,345.25		
Legal-tender notes	30,000.00	Notes and bills re-discounted	34,752.94
U. S. certificates of deposit		Bills payable	22,984.30
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	968,727.25	Total	968,727.25

German-American National Bank, Peoria.

VALENTINE ULRICH, *President.* No. 3070. WESTEN ARNOLD, *Cashier.*

Loans and discounts	$767,177.41	Capital stock paid in	$150,000.00
Overdrafts	19,454.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	150,000.00	Undivided profits	22,182.89
U. S. bonds on hand			
Stocks, securities, claims, etc	15,925.90	National-bank notes outstanding	44,000.00
Due from approved reserve agents	120,806.12	State-bank notes outstanding	
Due from other national banks	11,463.83		
Due from State banks and bankers	9,306.80	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	2,000.00	Individual deposits	933,571.52
Current expenses and taxes paid	3,385.18	United States deposits	140,000.00
Premiums on U. S. bonds	43,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	640.19		
Exchanges for clearing-house	42,858.05	Due to other national banks	
Bills of other national banks	11,816.00	Due to State banks and bankers	
Fractional currency, nickels, cents	35.23		
Specie	26,135.70	Notes and bills re-discounted	
Legal-tender notes	60,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,339,754.41	Total	1,339,754.41

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Merchants' National Bank, Peoria.

A. J. HODGES, *President.* No. 3254. GEO. H. LITTLEWOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$489,773.28	Capital stock paid in	$200,000.00
Overdrafts	13,053.31		
U. S. bonds to secure circulation	50,000.00	Surplus fund	22,000.00
U. S. bonds to secure deposits	125,000.00	Undivided profits	16,567.78
U. S. bonds on hand			
Stocks, securities, claims, etc	6,050.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	94,407.74	State-bank notes outstanding	
Due from other national banks	36,620.97		
Due from State banks and bankers		Dividends unpaid	42.00
Bank'g-house, furniture, and fixtures	11,000.00		
Other real estate and mortg's owned		Individual deposits	427,896.40
Current expenses and taxes paid	2,157.83	United States deposits	110,000.00
Premiums on U. S. bonds	3,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	99.53		
Exchanges for clearing-house	12,851.69	Due to other national banks	13,472.20
Bills of other national banks	3,600.00	Due to State banks and bankers	49,221.96
Fractional currency, nickels, cents	44.09		
Specie	3,791.90	Notes and bills re-discounted	
Legal-tender notes	30,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	884,200.34	Total	884,200.34

Peoria National Bank, Peoria.

CHARLES P. KING, *President.* No. 2878. R. A. CUTLER, *Cashier.*

Loans and discounts	$596,773.51	Capital stock paid in	$200,000.00
Overdrafts	15,282.01		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits	170,000.00	Undivided profits	17,959.94
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	20,044.63	State-bank notes outstanding	
Due from other national banks	3,453.90		
Due from State banks and bankers	1,436.47	Dividends unpaid	
Bank'g-house, furniture, and fixtures	27,000.00		
Other real estate and mortg's owned		Individual deposits	351,303.80
Current expenses and taxes paid	5,641.62	United States deposits	170,772.57
Premiums on U. S. bonds	35,500.00	Deposits of U. S. disbursing officers	3,149.56
Checks and other cash items	660.22		
Exchanges for clearing-house	26,751.10	Due to other national banks	54,434.84
Bills of other national banks	8,457.00	Due to State banks and bankers	102,631.55
Fractional currency, nickels, cents	41.30		
Specie	3,960.50	Notes and bills re-discounted	20,000.00
Legal-tender notes	38,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,005,252.26	Total	1,005,252.26

Peru National Bank, Peru.

JOEL W. HOPKINS, *President.* No. 2951. HENRY REAM, *Cashier.*

Loans and discounts	$185,119.66	Capital stock paid in	$50,000.00
Overdrafts	6,897.30		
U. S. bonds to secure circulation	12,500.00	Surplus fund	22,500.00
U. S. bonds to secure deposits		Undivided profits	6,889.95
U. S. bonds on hand			
Stocks, securities, claims, etc	17,250.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	23,913.32	State-bank notes outstanding	
Due from other national banks	6,719.80		
Due from State banks and bankers	3,844.50	Dividends unpaid	50.00
Bank'g-house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Individual deposits	235,844.24
Current expenses and taxes paid	2,604.93	United States deposits	
Premiums on U. S. bonds	2,421.88	Deposits of U. S. disbursing officers	
Checks and other cash items	6,835.02		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	10,000.00	Due to State banks and bankers	
Fractional currency, nickels, cents	102.43		
Specie	30,762.85	Notes and bills re-discounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	326,534.19	Total	326,534.19

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First National Bank, Petersburgh.

C. B. LANING, *President.* No. 3043. J. M. ROBBINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$152,931.73	Capital stock paid in	$50,000.00
Overdrafts	5,006.61		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	825.45
U. S. bonds on hand			
Stocks, securities, claims, etc	14,450.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	52,678.69	State-bank notes outstanding	
Due from other national banks	9,698.91		
Due from State banks and bankers	10,127.35	Dividends unpaid	50.00
Bank'g-house, furniture, and fixtures	11,500.00		
Other real estate and mortg's owned		Individual deposits	193,517.21
Current expenses and taxes paid	140.06	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	133.30		
Exchanges for clearing-house		Due to other national banks	2,981.21
Bills of other national banks	993.00	Due to State banks and bankers	256.11
Fractional currency, nickels, cents	111.38		
Specie	7,046.45	Notes and bills re-discounted	
Legal-tender notes	6,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	283,879.98	Total	283,879.98

First National Bank, Pittsfield.

C. R. CHAPMAN, *President.* No. 1042. DANIEL D. HICKS, *Cashier.*

Loans and discounts	$245,355.45	Capital stock paid in	$100,000.00
Overdrafts	550.51		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	16,579.57
U. S. bonds on hand			
Stocks, securities, claims, etc	5,250.00	National-bank notes outstanding	21,800.00
Due from approved reserve agents	53,196.25	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	1,611.34	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,600.00		
Other real estate and mortg's owned	218.10	Individual deposits	194,545.57
Current expenses and taxes paid	973.60	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,037.00		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,563.00	Due to State banks and bankers	
Fractional currency, nickels, cents	135.77		
Specie	10,706.35	Notes and bills re-discounted	
Legal-tender notes	4,550.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S	52.77		
Total	357,925.14	Total	357,925.14

Exchange National Bank, Polo.

JOHN BINGAMAN, *President.* No. 1806. W. T. SCHELL, *Cashier.*

Loans and discounts	$142,365.49	Capital stock paid in	$65,000.00
Overdrafts	494.55		
U. S. bonds to secure circulation	20,000.00	Surplus fund	13,000.00
U. S. bonds to secure deposits		Undivided profits	10,025.76
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	18,000.00
Due from approved reserve agents	28,596.30	State-bank notes outstanding	
Due from other national banks	36.69		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Individual deposits	121,404.94
Current expenses and taxes paid	1,720.15	United States deposits	
Premiums on U. S. bonds	400.00	Deposits of U. S. disbursing officers	
Checks and other cash items	583.59		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,556.00	Due to State banks and bankers	
Fractional currency, nickels, cents	90.23		
Specie	5,687.70	Notes and bills re-discounted	
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S			
Total	227,430.70	Total	227,430.70

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Livingston County National Bank, Pontiac.

JOSEPH M. GREENEBAUM, *President.* No. 1837. JOSEPH SPIRO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$184,836.51	Capital stock paid in	$75,000.00
Overdrafts	7,720.07		
U. S. bonds to secure circulation	18,750.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	8,165.40
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	16,875.00
Due from approved reserve agents	12,294.85	State-bank notes outstanding	
Due from other national banks	752.91		
Due from State banks and bankers		Dividends unpaid	33.75
Bank'g-house, furniture, and fixtures	7,930.69		
Other real estate and mortg's owned		Individual deposits	117,331.54
Current expenses and taxes paid	423.98	United States deposits	
Premiums on U. S. bonds	1,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,347.11		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	625.00	Due to State banks and bankers	
Fractional currency, nickels, cents	8.57		
Specie	3,372.50	Notes and bills re-discounted	
Legal-tender notes	6,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S.			
Total	247,405.69	Total	247,405.69

National Bank, Pontiac.

JAMES E. MORROW, *President.* No. 2141. OGDEN P. BOURLAND, *Cashier.*

Loans and discounts	$200,014.44	Capital stock paid in	$50,000.00
Overdrafts	8,194.51		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	3,365.79
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	5,140.57	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	500.00		
Other real estate and mortg's owned		Individual deposits	165,025.75
Current expenses and taxes paid	550.00	United States deposits	
Premiums on U. S. bonds	1,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,527.64		
Exchanges for clearing-house		Due to other national banks	588.30
Bills of other national banks	7,020.00	Due to State banks and bankers	
Fractional currency, nickels, cents	420.18		
Specie	2,300.00	Notes and bills re-discounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	250,229.84	Total	250,229.84

First National Bank, Princeton.

D. H. SMITH, *President.* No. 903. H. C. ROBERTS, *Cashier.*

Loans and discounts	$262,981.58	Capital stock paid in	$105,000.00
Overdrafts	132.90		
U. S. bonds to secure circulation	26,250.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	10,349.63
U. S. bonds on hand			
Stocks, securities, claims, etc	31,000.00	National-bank notes outstanding	22,945.00
Due from approved reserve agents	44,068.57	State-bank notes outstanding	
Due from other national banks	154.89		
Due from State banks and bankers		Dividends unpaid	5,250.00
Bank'g-house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Individual deposits	209,719.19
Current expenses and taxes paid	16.78	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	941.97		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,263.00	Due to State banks and bankers	
Fractional currency, nickels, cents	131.38		
Specie	14,304.50	Notes and bills re-discounted	
Legal-tender notes	22,837.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,181.25		
Due from Treasurer U. S.			
Total	413,263.82	Total	413,263.82

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Citizens' National Bank, Princeton.

TRACY REEVE, *President.* No. 2413. AUSTIN B. REEVE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$257,060.07	Capital stock paid in	$100,000.00
Overdrafts	2,342.62		
U. S. bonds to secure circulation	25,000.00	Surplus fund	32,000.00
U. S. bonds to secure deposits		Undivided profits	4,363.67
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	23,830.83	State-bank notes outstanding	
Due from other national banks	4,544.13		
Due from State banks and bankers	500.00	Dividends unpaid	860.00
Bank'g-house, furniture, and fixtures	7,700.00		
Other real estate and mortg's owned		Individual deposits	187,188.36
Current expenses and taxes paid	270.82	Certified checks	500.00
Premiums on U. S. bonds	500.00	United States deposits	
Checks and other cash items	737.77	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	5,479.00	Due to other national banks	
Fractional currency, nickels, cents	126.39	Due to State banks and bankers	1,886.30
Specie	19,081.70		
Legal-tender notes	1,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	349,298.33	Total	349,298.33

Farmers' National Bank, Princeton.

EDWARD R. VIRDEN, *President.* No. 2165. H. B. PETERSON, *Cashier.*

Loans and discounts	$286,796.49	Capital stock paid in	$110,000.00
Overdrafts	727.89		
U. S. bonds to secure circulation	27,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	11,420.16
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	24,750.00
Due from approved reserve agents	77,070.41	State-bank notes outstanding	
Due from other national banks	445.31		
Due from State banks and bankers		Dividends unpaid	35.00
Bank'g-house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Individual deposits	239,488.87
Current expenses and taxes paid	1,009.25	United States deposits	
Premiums on U. S. bonds	500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,569.28		
Exchanges for clearing-house		Due to other national banks	111.51
Bills of other national banks	3,246.00	Due to State banks and bankers	
Fractional currency, nickels, cents	114.16		
Specie	19,589.25	Notes and bills re-discounted	
Legal-tender notes	7,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,237.50		
Due from Treasurer U. S.	1,000.00		
Total	435,805.54	Total	435,805.54

First National Bank, Quincy.

W. S. WARFIELD, *President.* No. 424. F. W. MEYER, *Cashier.*

Loans and discounts	$525,680.79	Capital stock paid in	$100,000.00
Overdrafts	7,611.27		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	96,894.68
U. S. bonds on hand			
Stocks, securities, claims, etc	25,000.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	167,076.36	State-bank notes outstanding	
Due from other national banks	15,731.15		
Due from State banks and bankers	3,434.87	Dividends unpaid	1,655.00
Bank'g-house, furniture, and fixtures	23,605.75		
Other real estate and mortg's owned		Individual deposits	468,499.25
Current expenses and taxes paid	81.75	United States deposits	46,111.19
Premiums on U. S. bonds	16,500.00	Deposits of U.S. disbursing officers	8,669.68
Checks and other cash items	20,453.82		
Exchanges for clearing-house		Due to other national banks	2,801.73
Bills of other national banks	6,110.00	Due to State banks and bankers	181,140.05
Fractional currency, nickels, cents	40.82		
Specie	37,980.00	Notes and bills re-discounted	
Legal-tender notes	22,840.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	948,271.58	Total	948,271.58

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Quincy National Bank, Quincy.

J. H. DUKER, *President.* No. 3752. J. M. IRWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$275,572.89	Capital stock paid in	$100,000.00
Overdrafts	10,320.96		
U. S. bonds to secure circulation	25,000.00	Surplus fund	14,000.00
U. S. bonds to secure deposits		Undivided profits	5,516.51
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	17,955.00
Due from approved reserve agents	18,598.22	State-bank notes outstanding	
Due from other national banks	3,967.88		
Due from State banks and bankers	1,135.62	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,068.13		
Other real estate and mortg's owned		Individual deposits	238,882.98
Current expenses and taxes paid	3,365.29	United States deposits	
Premiums on U. S. bonds	718.75	Deposits of U. S. disbursing officers	
Checks and other cash items	5,472.48		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	12,635.00	Due to State banks and bankers	15,467.43
Fractional currency, nickels, cents	72.25		
Specie	4,909.45	Notes and bills re-discounted	
Legal-tender notes	25,860.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	391,821.92	Total	391,821.92

Ricker National Bank, Quincy.

EDWARD SOHN, *President.* No. 2519. H. F. J. RICKER, *Cashier.*

Loans and discounts	$594,138.52	Capital stock paid in	$200,000.00
Overdrafts	8,929.44		
U. S. bonds to secure circulation	100,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	54,081.71
U. S. bonds on hand	122,150.00		
Stocks, securities, claims, etc	446,350.00	National-bank notes outstanding	24,530.00
Due from approved reserve agents	186,535.06	State-bank notes outstanding	
Due from other national banks	12,787.80		
Due from State banks and bankers	37,820.38	Dividends unpaid	24.00
Bank'g-house, furniture, and fixtures	978.12		
Other real estate and mortg's owned	8,179.30	Individual deposits	1,322,232.68
Current expenses and taxes paid	4,526.32	United States deposits	54,194.60
Premiums on U. S. bonds	31,077.07	Deposits of U. S. disbursing officers	
Checks and other cash items	7,707.77		
Exchanges for clearing-house	5,787.57	Due to other national banks	706.80
Bills of other national banks	29,465.00	Due to State banks and bankers	76,773.81
Fractional currency, nickels, cents	1,333.15		
Specie	68,778.10	Notes and bills re-discounted	
Legal-tender notes	$1,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	1,772,543.60	Total	1,772,543.60

Rochelle National Bank, Rochelle.

M. D. HATHAWAY, *President.* No. 1907. M. D. HATHAWAY, JR., *Cashier.*

Loans and discounts	$166,506.15	Capital stock paid in	$50,000.00
Overdrafts	865.24		
U. S. bonds to secure circulation	20,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	3,933.94
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	18,000.00
Due from approved reserve agents	43,081.79	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	426.82	Individual deposits	158,838.89
Current expenses and taxes paid	554.32	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	35.92		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	5,720.00	Due to State banks and bankers	
Fractional currency, nickels, cents	286.59		
Specie	5,520.00	Notes and bills re-discounted	
Legal-tender notes	5,876.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
Total	255,772.83	Total	255,772.83

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Second National Bank, Rockford.

G. A. SANFORD, *President.* No. 482. GEORGE E. KING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$525,931.98	Capital stock paid in	$200,000.00
Overdrafts	1,130.30		
U. S. bonds to secure circulation	50,000.00	Surplus fund	52,000.00
U. S. bonds to secure deposits		Undivided profits	41,230.23
U. S. bonds on hand			
Stocks, securities, claims, etc	82,861.53	National-bank notes outstanding	43,500.00
Due from approved reserve agents	84,538.28	State-bank notes outstanding	
Due from other national banks	39,780.11		
Due from State banks and bankers		Dividends unpaid	510.00
Bank'g-house, furniture, and fixtures	26,948.21		
Other real estate and mortg's owned	2,944.64	Individual deposits	554,764.64
Current expenses and taxes paid	3,209.35	Certified checks	2,300.00
Premiums on U. S. bonds	2,000.00	United States deposits	
Checks and other cash items	6,193.31	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	8,890.00	Due to other national banks	
Fractional currency, nickels, cents	146.56	Due to State banks and bankers	
Specie	10,702.60		
Legal-tender notes	47,608.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,420.00		
Due from Treasurer U. S			
Total	894,304.87	Total	894,304.87

Third National Bank, Rockford.

AMOS C. SPAFFORD, *President.* No. 479. L. A. TROWBRIDGE, *Cashier.*

Loans and discounts	$313,413.78	Capital stock paid in	$80,000.00
Overdrafts	991.88		
U. S. bonds to secure circulation	20,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	34,923.58
U. S. bonds on hand			
Stocks, securities, claims, etc	8,120.00	National-bank notes outstanding	18,000.00
Due from approved reserve agents	61,313.23	State-bank notes outstanding	
Due from other national banks	4,886.94		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	32,773.06		
Other real estate and mortg's owned	12,020.00	Individual deposits	345,502.11
Current expenses and taxes paid	2,179.68	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	4,917.08		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,397.00	Due to State banks and bankers	
Fractional currency, nickels, cents	208.14		
Specie	11,454.90	Notes and bills re-discounted	
Legal-tender notes	12,600.00	Bills payable	
U. S. certificates of deposit	10,000.00		
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S	1,250.00		
Total	498,425.69	Total	498,425.69

Forest City National Bank, Rockford.

JOHN D. WATERMAN, *President.* No. 4325. PAUL F. SCHUSTER, *Cashier.*

Loans and discounts	$140,814.31	Capital stock paid in	$100,000.00
Overdrafts	50.65		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	6,042.88
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	5,570.55	State-bank notes outstanding	
Due from other national banks	71.06		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,655.07		
Other real estate and mortg's owned		Individual deposits	66,515.76
Current expenses and taxes paid	2,928.09	United States deposits	
Premiums on U. S. bonds	5,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,492.11		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	100.70		
Specie	4,072.10	Notes and bills re-discounted	
Legal-tender notes	4,679.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	195,058.64	Total	195,058.64

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Manufacturers' National Bank, Rockford.

CHARLES O. UPTON, *President.* No. 3952. AUGUST P. FLOBERG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$300, 883. 57	Capital stock paid in	$125, 000. 00
Overdrafts	32. 44		
U. S. bonds to secure circulation	31, 500. 00	Surplus fund	10, 500. 00
U. S. bonds to secure deposits		Undivided profits	6, 408. 44
U. S. bonds on hand			
Stocks, securities, claims, etc	500, 00	National-bank notes outstanding	28, 350. 00
Due from approved reserve agents	29, 379. 77	State-bank notes outstanding	
Due from other national banks	4, 302. 27		
Due from State banks and bankers	862. 74	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5, 500. 00		
Other real estate and mortg's owned		Individual deposits	235, 926. 24
Current expenses and taxes paid	2, 192. 71	United States deposits	
Premiums on U. S. bonds	6, 250. 00	Deposits of U. S. disbursing officers	
Checks and other cash items	9, 534. 63		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2, 795. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	256. 40		
Specie	19, 410. 65	Notes and bills re-discounted	
Legal-tender notes	5, 367. 00	Bills payable	15, 000. 00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 417. 50		
Due from Treasurer U. S	1, 000. 00		
Total	421, 184. 68	Total	421, 184. 68

Rockford National Bank, Rockford.

GILBERT WOODRUFF, *President.* No. 1816. W. F. WOODRUFF, *Cashier.*

Loans and discounts	$401, 185. 17	Capital stock paid in	$100, 000. 00
Overdrafts	216. 86		
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	80, 000. 00
U. S. bonds to secure deposits		Undivided profits	12, 102. 99
U. S. bonds on hand			
Stocks, securities, claims, etc	2, 602. 50	National-bank notes outstanding	22, 500. 00
Due from approved reserve agents	16, 776. 06	State-bank notes outstanding	
Due from other national banks	1, 536. 65		
Due from State banks and bankers	2, 338. 52	Dividends unpaid	
Bank'g-house, furniture, and fixtures	20, 604. 29		
Other real estate and mortg's owned		Individual deposits	296, 722. 52
Current expenses and taxes paid	2, 562. 63	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	10, 212. 33		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1, 830. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	110. 39		
Specie	12, 412. 11	Notes and bills re-discounted	
Legal-tender notes	12, 804. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	511, 325. 51	Total	511, 325. 51

Winnebago National Bank, Rockford.

T. D. ROBERTSON, *President.* No. 883. CHANDLER STARR, *Cashier.*

Loans and discounts	$413, 242. 71	Capital stock paid in	$100, 000. 00
Overdrafts	291. 91		
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	30, 000. 00
U. S. bonds to secure deposits		Undivided profits	89, 657. 89
U. S. bonds on hand			
Stocks, securities, claims, etc	96, 600. 00	National-bank notes outstanding	21, 800. 00
Due from approved reserve agents	81, 221. 53	State-bank notes outstanding	
Due from other national banks	15, 712. 35		
Due from State banks and bankers	5, 000. 00	Dividends unpaid	
Bank'g-house, furniture, and fixtures	15, 000. 00		
Other real estate and mortg's owned		Individual deposits	481, 284. 18
Current expenses and taxes paid	6, 684. 84	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	8, 398. 43		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2, 081. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	124. 47		
Specie	23, 689. 83	Notes and bills re-discounted	
Legal-tender notes	28, 500. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.	70. 00		
Total	722, 742. 07	Total	722, 742. 07

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Peoples' National Bank, Rock Island.

JOSEPH ROSENFIELD, *President.* No. 2155. AUG. HUESING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$312,804.90	Capital stock paid in	$100,000.00
Overdrafts	435.61		
U. S. bonds to secure circulation	30,000.00	Surplus fund	55,000.00
U. S. bonds to secure deposits		Undivided profits	20,172.30
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	27,000.00
Due from approved reserve agents	40,370.27	State-bank notes outstanding	
Due from other national banks	3.55		
Due from State banks and bankers	82.70	Dividends unpaid	153.00
Bank'g-house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Individual deposits	219,925.44
Current expenses and taxes paid	2,171.52	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	115.15		
Exchanges for clearing-house		Due to other national banks	1,345.51
Bills of other national banks	7,379.00	Due to State banks and bankers	626.24
Fractional currency, nickels, cents	212.14		
Specie	21,086.65	Notes and bills re-discounted	
Legal-tender notes	4,264.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S	1,950.00		
Total	424,225.49	Total	424,225.49

Rock Island National Bank, Rock Island.

T. J. ROBINSON, *President.* No. 1889. J. F. ROBINSON, *Cashier.*

Loans and discounts	$244,392.20	Capital stock paid in	$100,000.00
Overdrafts	3,096.03		
U. S. bonds to secure circulation	30,000.00	Surplus fund	74,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	7,067.08
U. S. bonds on hand			
Stocks, securities, claims, etc	5,000.00	National-bank notes outstanding	27,000.00
Due from approved reserve agents	49,918.95	State-bank notes outstanding	
Due from other national banks	30,986.10		
Due from State banks and bankers	2,078.59	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	2,039.88	Individual deposits	187,515.14
Current expenses and taxes paid	2,043.61	United States deposits	51,593.69
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	3,188.62
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	446.55
Bills of other national banks	3,409.00	Due to State banks and bankers	
Fractional currency, nickels, cents	195.72		
Specie	13,801.00	Notes and bills re-discounted	
Legal-tender notes	9,400.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S	1,100.00		
Total	450,811.08	Total	450,811.08

Salem National Bank, Salem.

JAMES S. MARTIN, *President.* No. 1715. B. F. MARSHALL, *Cashier.*

Loans and discounts	$173,335.69	Capital stock paid in	$50,000.00
Overdrafts	268.03		
U. S. bonds to secure circulation	12,500.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits	7,724.58
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	28,881.83	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	11,500.00		
Other real estate and mortg's owned	18,612.20	Individual deposits	157,841.04
Current expenses and taxes paid	1,771.94	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	117.55		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,120.00	Due to State banks and bankers	
Fractional currency, nickels, cents	328.03		
Specie	3,362.85	Notes and bills re-discounted	
Legal-tender notes	7,455.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	261,815.62	Total	261,815.62

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First National Bank, Shawneetown.

THOMAS S. RIDGWAY, *President.* No. 915. WILLIAM D. PHILE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$180,637.47	Capital stock paid in	$50,000.00
Overdrafts	5,828.97		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	10,364.42
U. S. bonds on hand			
Stocks, securities, claims, etc	9,649.25	National-bank notes outstanding	11,250.00
Due from approved reserve agents	61,293.73	State-bank notes outstanding	
Due from other national banks	8,739.70		
Due from State banks and bankers	159.68	Dividends unpaid	
Bank'g-house, furniture, and fixtures	895.50		
Other real estate and mortg's owned	1,063.38	Individual deposits	214,328.62
Current expenses and taxes paid	393.78	United States deposits	
Premiums on U. S. bonds	1,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	69.64		
Exchanges for clearing-house		Due to other national banks	16.31
Bills of other national banks	8,182.00	Due to State banks and bankers	
Fractional currency, nickels, cents	66.05		
Specie	18,918.20	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.00		
Due from Treasurer U. S	500.00		
Total	310,959.35	Total	310,959.35

First National Bank, Shelbyville.

A. MIDDLESWORTH, *President.* No. 2128. J. W. POWERS, *Cashier.*

Loans and discounts	$113,299.20	Capital stock paid in	$75,000.00
Overdrafts	850.26		
U. S. bonds to secure circulation	25,000.00	Surplus fund	13,500.00
U. S. bonds to secure deposits		Undivided profits	6,061.53
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	42,472.08	State-bank notes outstanding	
Due from other national banks	9,137.37		
Due from State banks and bankers	251.48	Dividends unpaid	
Bank'g-house, furniture, and fixtures	13,000.00		
Other real estate and mortg's owned		Individual deposits	123,348.28
Current expenses and taxes paid	183.05	United States deposits	
Premiums on U. S. bonds	1,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,640.44		
Exchanges for clearing-house		Due to other national banks	2,219.21
Bills of other national banks	8,161.00	Due to State banks and bankers	
Fractional currency, nickels, cents	146.74		
Specie	8,362.40	Notes and bills re-discounted	
Legal-tender notes	17,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	242,629.02	Total	242,629.02

First National Bank, Springfield.

FRANK W. TRACY, *President.* No. 205. W. W. TRACY, *Cashier.*

Loans and discounts	$862,313.23	Capital stock paid in	$250,000.00
Overdrafts	8,352.95		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits	71,699.85
U. S. bonds on hand			
Stocks, securities, claims, etc	8,500.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	64,036.33	State-bank notes outstanding	
Due from other national banks	6,556.73		
Due from State banks and bankers	8,236.25	Dividends unpaid	1,929.00
Bank'g-house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned	1,000.00	Individual deposits	593,563.61
Current expenses and taxes paid	3,030.78	United States deposits	106,604.14
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	3,314.31
Checks and other cash items	11,765.74		
Exchanges for clearing-house		Due to other national banks	9,677.71
Bills of other national banks	1,875.00	Due to State banks and bankers	84,745.12
Fractional currency, nickels, cents			
Specie	32,616.73	Notes and bills re-discounted	
Legal-tender notes	26,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,216,533.74	Total	1,216,533.74

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Farmers' National Bank, Springfield.

B. F. CALDWELL, *President.* No. 2688. EDW'D D. KEYS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$413,901.48	Capital stock paid in	$150,000.00
Overdrafts	29,245.06		
U. S. bonds to secure circulation	37,500.00	Surplus fund	45,000.00
U. S. bonds to secure deposits		Undivided profits	14,503.18
U. S. bonds on hand			
Stocks, securities, claims, etc	38,847.82	National-bank notes outstanding	33,250.00
Due from approved reserve agents	64,354.73	State-bank notes outstanding	
Due from other national banks	1,593.00		
Due from State banks and bankers	1,323.73	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	5,000.00	Individual deposits	387,152.48
Current expenses and taxes paid	4,700.14	United States deposits	
Premiums on U. S. bonds	5,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	6,485.26		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	12,162.00	Due to State banks and bankers	44,932.16
Fractional currency, nickels, cents	249.10		
Specie	30,098.00	Notes and bills re-discounted	
Legal-tender notes	20,190.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,187.50		
Due from Treasurer U. S.			
Total	674,837.82	Total	674,837.82

Illinois National Bank, Springfield.

DE WITT W. SMITH, *President.* No. 3548. B. R. HIERONYMUS, *Cashier.*

Loans and discounts	$670,366.50	Capital stock paid in	$300,000.00
Overdrafts	8,500.99		
U. S. bonds to secure circulation	50,000.00	Surplus fund	17,000.00
U. S. bonds to secure deposits		Undivided profits	18,311.73
U. S. bonds on hand			
Stocks, securities, claims, etc	1,044.43	National-bank notes outstanding	45,000.00
Due from approved reserve agents	46,110.59	State-bank notes outstanding	
Due from other national banks	4,310.54		
Due from State banks and bankers	525.38	Dividends unpaid	60.00
Bank'g-house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Individual deposits	401,112.33
Current expenses and taxes paid	3,736.51	United States deposits	
Premiums on U. S. bonds	11,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,080.95		
Exchanges for clearing-house		Due to other national banks	15,368.67
Bills of other national banks	2,128.00	Due to State banks and bankers	22,376.09
Fractional currency, nickels, cents	351.43		
Specie	7,323.50	Notes and bills re-discounted	
Legal-tender notes	9,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	822,228.82	Total	822,228.82

Ridgely National Bank, Springfield.

WILLIAM RIDGELY, *President.* No. 1662. EDW'D RIDGELY, *Cashier.*

Loans and discounts	$395,279.41	Capital stock paid in	$100,000.00
Overdrafts	7,259.48		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits	6,052.18
U. S. bonds on hand			
Stocks, securities, claims, etc	55,176.79	National-bank notes outstanding	44,000.00
Due from approved reserve agents	159,119.92	State-bank notes outstanding	
Due from other national banks	1,644.23		
Due from State banks and bankers	3,287.55	Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,666.66		
Other real estate and mortg's owned		Individual deposits	443,382.59
Current expenses and taxes paid		United States deposits	83,213.70
Premiums on U. S. bonds	19,000.00	Deposits of U.S. disbursing officers	26,786.30
Checks and other cash items	1,880.18		
Exchanges for clearing-house		Due to other national banks	4,414.84
Bills of other national banks	5,000.00	Due to State banks and bankers	82,656.88
Fractional currency, nickels, cents			
Specie	45,603.27	Notes and bills re-discounted	
Legal-tender notes	40,339.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	890,506.49	Total	890,506.49

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State National Bank, Springfield.

SAMUEL H. JONES, *President.* No. 1733. F. K. WHITTEMORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$595,104.15	Capital stock paid in	$200,000.00
Overdrafts	8,699.02		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits	10,569.99
U. S. bonds on hand	100.00		
Stocks, securities, claims, etc	15,625.63	National-bank notes outstanding	45,000.00
Due from approved reserve agents	116,055.11	State-bank notes outstanding	
Due from other national banks	135.00		
Due from State banks and bankers	5,723.73	Dividends unpaid	
Bank'g-house, furniture, and fixtures	25,199.68		
Other real estate and mortg's owned	7,688.68	Individual deposits	591,041.76
Current expenses and taxes paid	4,674.37	United States deposits	79,079.75
Premiums on U. S. bonds	6,138.00	Deposits of U.S. disbursing officers	9,784.76
Checks and other cash items	8,010.45		
Exchanges for clearing-house		Due to other national banks	1,988.07
Bills of other national banks	16,201.00	Due to State banks and bankers	29,098.27
Fractional currency, nickels, cents			
Specie	12,797.78	Notes and bills re-discounted	
Legal-tender notes	40,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S	2,160.00		
Total	1,016,562.60	Total	1,016,562.60

Spring Valley National Bank, Spring Valley.

CHARLES J. DEVLIN, *President.* No. 3465. M. BARTON, *Cashier.*

Loans and discounts	$82,698.82	Capital stock paid in	$50,000.00
Overdrafts	481.24		
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,500.00
U. S. bonds to secure deposits		Undivided profits	721.46
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	8,804.67	State-bank notes outstanding	
Due from other national banks	21.80		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,578.85		
Other real estate and mortg's owned		Individual deposits	44,016.87
Current expenses and taxes paid	808.95	United States deposits	
Premiums on U. S. bonds	400.00	Deposits of U.S. disbursing officers	
Checks and other cash items	266.12		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,500.00	Due to State banks and bankers	
Fractional currency, nickels, cents	172.38		
Specie	8,333.00	Notes and bills re-discounted	8,500.00
Legal-tender notes	2,860.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	121,988.33	Total	121,988.33

First National Bank, Sterling.

JOHN S. MILLER, *President.* No. 1717. W. A. SANBORN, *Cashier.*

Loans and discounts	$353,310.35	Capital stock paid in	$100,000.00
Overdrafts	3,321.60		
U. S. bonds to secure circulation	50,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	27,801.85
U. S. bonds on hand			
Stocks, securities, claims, etc	44,200.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	74,747.64	State-bank notes outstanding	
Due from other national banks	6,763.65		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	17,700.00		
Other real estate and mortg's owned		Individual deposits	383,160.51
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	128.61		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	4,330.00	Due to State banks and bankers	
Fractional currency, nickels, cents	332.71		
Specie	22,677.80	Notes and bills re-discounted	
Legal-tender notes	1,200.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	580,962.36	Total	580,962.36

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Sterling National Bank, Sterling.

JAMES R. BELL, *President.* No. 2709. S. H. LAWRENCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$171,506.83	Capital stock paid in	$75,000.00
Overdrafts	357.59		
U. S. bonds to secure circulation	18,750.00	Surplus fund	11,000.00
U. S. bonds to secure deposits		Undivided profits	6,041.50
U. S. bonds on hand			
Stocks, securities, claims, etc	1,000.00	National-bank notes outstanding	16,875.00
Due from approved reserve agents	8,629.74	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	131,763.45
Current expenses and taxes paid	941.51	United States deposits	
Premiums on U. S. bonds	4,250.00	Deposits of U.S. disbursing officers	
Checks and other cash items	150.53		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	7,512.00	Due to State banks and bankers	
Fractional currency, nickels, cents	105.15		
Specie	10,572.85	Notes and bills re-discounted	
Legal-tender notes	6,060.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	843.75		
Due from Treasurer U. S			
Total	240,679.95	Total	240,679.95

Streator National Bank, Streator.

M. J. LUTHER, *President.* No. 2681. E. H. BAILEY, *Cashier.*

Loans and discounts	$112,543.93	Capital stock paid in	$50,000.00
Overdrafts	429.07		
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,500.00
U. S. bonds to secure deposits		Undivided profits	13,541.44
U. S. bonds on hand			
Stocks, securities, claims, etc	14,000.00	National-bank notes outstanding	10,750.00
Due from approved reserve agents	47,608.87	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,413.00		
Other real estate and mortg's owned		Individual deposits	141,044.24
Current expenses and taxes paid	1,733.24	United States deposits	
Premiums on U. S. bonds	2,143.75	Deposits of U.S. disbursing officers	
Checks and other cash items	1,172.77		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	7,370.00	Due to State banks and bankers	
Fractional currency, nickels, cents	293.20		
Specie	5,165.35	Notes and bills re-discounted	
Legal-tender notes	15,900.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	222,835.68	Total	222,835.68

Union National Bank, Streator.

A. B. MOON, *President.* No. 2176. GEO. L. RICHARDS, *Cashier.*

Loans and discounts	$207,768.92	Capital stock paid in	$50,000.00
Overdrafts	5,691.15		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	7,509.87
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	158,546.38	State-bank notes outstanding	
Due from other national banks	2,727.67		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	341,827.18
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	3,468.73		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	14,460.00	Due to State banks and bankers	
Fractional currency, nickels, cents	98.70		
Specie	6,763.00	Notes and bills re-discounted	
Legal-tender notes	18,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	430,587.05	Total	430,587.05

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Sycamore National Bank, Sycamore.

E. F. DUTTON, *President.* No. 1896. P. M. ALDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$184, 622. 70	Capital stock paid in	$50, 000. 00
Overdrafts	944. 94		
U. S. bonds to secure circulation	20, 000. 00	Surplus fund	25, 000. 00
U. S. bonds to secure deposits		Undivided profits	23, 932. 97
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	18, 000. 00
Due from approved reserve agents	14, 945. 38	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	7, 000. 00		
Other real estate and mortg's owned	1, 411. 44	Individual deposits	120, 361. 54
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	129. 68		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1, 369. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	97. 27		
Specie	1, 934. 10	Notes and bills re-discounted	
Legal-tender notes	4, 000. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900. 00		
Due from Treasurer U. S			
Total	237, 294. 51	Total	237, 294. 51

First National Bank, Taylorville.

W. W. ANDERSON, *President.* No. 3579. F. W. ANDERSON, *Cashier.*

Loans and discounts	$162, 695. 24	Capital stock paid in	$75, 000. 00
Overdrafts	520. 59		
U. S. bonds to secure circulation	18, 750. 00	Surplus fund	10, 000. 00
U. S. bonds to secure deposits		Undivided profits	7, 172. 30
U. S. bonds on hand			
Stocks, securities, claims, etc	6, 500. 00	National-bank notes outstanding	16, 870. 00
Due from approved reserve agents	7, 474. 66	State-bank notes outstanding	
Due from other national banks	5, 486. 55		
Due from State banks and bankers	934. 93	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1, 598. 75		
Other real estate and mortg's owned		Individual deposits	121, 143. 10
Current expenses and taxes paid	999. 95	United States deposits	
Premiums on U. S. bonds	4, 000. 00	Deposits of U. S. disbursing officers	
Checks and other cash items	1, 146. 48		
Exchanges for clearing-house		Due to other national banks	429. 68
Bills of other national banks	5, 700. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	121. 93		
Specie	5, 342. 50	Notes and bills re-discounted	
Legal-tender notes	8, 500. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843. 50		
Due from Treasurer U. S			
Total	230, 615. 08	Total	230, 615. 08

First National Bank, Tuscola.

H. T. CARAWAY, *President.* No. 1723. W. H. LAMB, *Cashier.*

Loans and discounts	$181, 183. 62	Capital stock paid in	$60, 000. 00
Overdrafts	1, 062, 60		
U. S. bonds to secure circulation	15. 000. 00	Surplus fund	25, 046. 93
U. S. bonds to secure deposits		Undivided profits	2, 841. 98
U. S. bonds on hand			
Stocks, securities, claims, etc	3, 819. 08	National-bank notes outstanding	13, 500. 00
Due from approved reserve agents	31, 746. 29	State-bank notes outstanding	
Due from other national banks	3, 541. 94		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	7, 000. 00		
Other real estate and mortg's owned		Individual deposits	169, 626. 79
Current expenses and taxes paid	4. 50	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	531. 85		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	4, 752. 00	Due to State banks and bankers	185. 58
Fractional currency, nickels, cents	198. 40		
Specie	11, 686. 00	Notes and bills re-discounted	
Legal-tender notes	10, 000. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675. 00		
Due from Treasurer U. S			
Total	271, 201. 28	Total	271, 201. 28

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First National Bank, Urbana.

P. RICHARDS, *President.* No. 2915. A. F. FAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$93,108.92	Capital stock paid in	$50,000.00
Overdrafts	4,376.97		
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	3,172.71
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	52,283.14	State-bank notes outstanding	
Due from other national banks	2,581.22		
Due from State banks and bankers	150.00	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,700.00		
Other real estate and mortg's owned		Individual deposits	111,330.67
Current expenses and taxes paid	1,911.20	United States deposits	
Premiums on U. S. bonds	2,429.69	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	6,400.00	Due to State banks and bankers	187.01
Fractional currency, nickels, cents	36.75		
Specie	1,900.00	Notes and bills re-discounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	190,940.39	Total	190,940.39

Farmers and Merchants' National Bank, Vandalia.

RICHARD T. HIGGINS, *President.* No. 1779. E. L. WAHL, *Cashier.*

Loans and discounts	$175,001.64	Capital stock paid in	$100,000.00
Overdrafts	4,671.12		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	4,079.50
U. S. bonds on hand			
Stocks, securities, claims, etc	20,170.60	National-bank notes outstanding	22,500.00
Due from approved reserve agents	12,496.74	State-bank notes outstanding	
Due from other national banks	3,202.20		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	530.88		
Other real estate and mortg's owned	10,989.13	Individual deposits	126,683.23
Current expenses and taxes paid	1,498.77	United States deposits	
Premiums on U. S. bonds	6,875.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,355.91		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,200.00	Due to State banks and bankers	
Fractional currency, nickels, cents	82.14		
Specie	6,298.90	Notes and bills re-discounted	
Legal-tender notes	1,343.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	421.70		
Total	273,262.73	Total	273,262.72

Centennial National Bank, Virginia.

WILLIAM EPLER, *President.* No. 2330. JAS. B. BLACK, *Cashier.*

Loans and discounts	$89,303.10	Capital stock paid in	$50,000.00
Overdrafts	2,528.77		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,650.00
U. S. bonds to secure deposits		Undivided profits	946.35
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	18,506.25	State-bank notes outstanding	
Due from other national banks	954.28		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,500.00		
Other real estate and mortg's owned	5,557.43	Individual deposits	75,255.73
Current expenses and taxes paid	767.94	United States deposits	
Premiums on U. S. bonds	300.00	Deposits of U. S. disbursing officers	
Checks and other cash items	362.39		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,935.00	Due to State banks and bankers	2,770.35
Fractional currency, nickels, cents	41.22		
Specie	3,053.55	Notes and bills re-discounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	144,872.43	Total	144,872.43

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Farmers' National Bank, Virginia.

GEORGE VIRGIN, *President.* No. 1471. J. T. ROBERTSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$141,951.22	Capital stock paid in	$50,000.00
Overdrafts	3,878.97		
U. S. bonds to secure circulation	15,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	6,599.71
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	13,500.00
Due from approved reserve agents	44,632.87	State-bank notes outstanding	
Due from other national banks	1,982.58		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,500.00		
Other real estate and mortg's owned	14,400.00	Individual deposits	151,871.56
Current expenses and taxes paid	10.00	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	40.63		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	900.00	Due to State banks and bankers	
Fractional currency, nickels, cents	100.00		
Specie	800.00	Notes and bills re-discounted	
Legal-tender notes	2,100.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	231,971.27	Total	231,971.27

First National Bank, Watseka.

DAVID MCGILL, *President.* No. 1721. GEO. C. HARRINGTON, *Cashier.*

Loans and discounts	$123,364.52	Capital stock paid in	$50,000.00
Overdrafts	1,395.72		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	7,338.13
U. S. bonds on hand			
Stocks, securities, claims, etc	969.37	National-bank notes outstanding	45,000.00
Due from approved reserve agents	39,196.96	State-bank notes outstanding	
Due from other national banks	1,134.47		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,800.00		
Other real estate and mortg's owned		Individual deposits	137,015.81
Current expenses and taxes paid	3,257.72	United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,951.24		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,100.00	Due to State banks and bankers	
Fractional currency, nickels, cents	33.94		
Specie	11,020.00	Notes and bills re-discounted	
Legal-tender notes	800.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	2,080.00		
Total	249,353.94	Total	249,353.94

First National Bank, Waukegan.

NELSON A. STEELE, *President.* No. 945. CHARLES F. WIARD, *Cashier.*

Loans and discounts	$287,596.80	Capital stock paid in	$50,000.00
Overdrafts	104.42		
U. S. bonds to secure circulation	13,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	57,441.47
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	10,700.00
Due from approved reserve agents	82,854.24	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	281,139.61
Current expenses and taxes paid	1,531.04	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	250.34		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,791.00	Due to State banks and bankers	
Fractional currency, nickels, cents	24.04		
Specie	14,544.20	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S.			
Total	409,281.08	Total	409,281.08

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First National Bank, Wenona.

LEWIS J. HODGE, *President.* No. 3620. J. W. H. HODGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$110,703.23	Capital stock paid in	$50,000.00
Overdrafts	2,337.07		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,500.00
U. S. bonds to secure deposits		Undivided profits	3,338.34
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	27,447.39	State-bank notes outstanding	
Due from other national banks	600.00		
Due from State banks and bankers	69.81	Dividends unpaid	150.00
Bank'g-house, furniture, and fixtures	4,507.62		
Other real estate and mortg's owned		Individual deposits	102,997.49
Current expenses and taxes paid	828.84	United States deposits	
Premiums on U. S. bonds	500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	25.00		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	4,512.00	Due to State banks and bankers	
Fractional currency, nickels, cents	307.37		
Specie	1,745.00	Notes and bills re-discounted	
Legal-tender notes	5,590.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S	562.50		
Total	172,235.83	Total	172,235.83

First National Bank, Wilmington.

JOHN W. STEWART, *President.* No. 177. JAMES WHITTEN, *Cashier.*

Loans and discounts	$107,738.97	Capital stock paid in	$100,000.00
Overdrafts	238.12		
U. S. bonds to secure circulation	25,000.00	Surplus fund	73,348.86
U. S. bonds to secure deposits		Undivided profits	5,607.28
U. S. bonds on hand			
Stocks, securities, claims, etc	8,000.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	108,047.38	State-bank notes outstanding	
Due from other national banks	67,546.17		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	11,395.36		
Other real estate and mortg's owned		Individual deposits	178,874.17
Current expenses and taxes paid	216.98	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	16.00		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,210.00	Due to State banks and bankers	
Fractional currency, nickels, cents	147.78		
Specie	49,648.55	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	380,330.31	Total	380,330.31

Commercial National Bank, Wilmington.

E. W. FELTON, *President.* No. 1964. WM. H. ODELL, *Cashier.*

Loans and discounts	$115,151.99	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	11,164.53
U. S. bonds on hand			
Stocks, securities, claims, etc	27,800.00	National-bank notes outstanding	11,247.00
Due from approved reserve agents	82,460.33	State-bank notes outstanding	
Due from other national banks	1,255.50		
Due from State banks and bankers	4,171.69	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	2,500.00	Individual deposits	164,655.23
Current expenses and taxes paid	883.49	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	298.56		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,264.00	Due to State banks and bankers	
Fractional currency, nickels, cents	27.20		
Specie	14,691.50	Notes and bills re-discounted	
Legal-tender notes	500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	267,066.76	Total	267,066.76

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First National Bank, Albion.

W. O'DONOUGHUE, *President.* No. 3316. H. M. DEARING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$239,821.08	Capital stock paid in	$150,000.00
Overdrafts	805.60		
U. S. bonds to secure circulation	37,500.00	Surplus fund	9,000.00
U. S. bonds to secure deposits		Undivided profits	8,418.63
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	33,750.00
Due from approved reserve agents	30,135.59	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,000.00		
Other real-estate and mortg's owned	11,700.00	Individual deposits	157,407.03
Current expenses and taxes paid	1,611.93	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	9,556.79		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,764.00	Due to State banks and bankers	
Fractional currency, nickels, cents	100.97		
Specie	9,892.20	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,687.50		
Due from Treasurer U. S			
Total	358,575.66	Total	358,575.66

First National Bank, Allegan.

B. D. PRITCHARD, *President.* No. 1829. LEON CHICHESTER, *Cashier.*

Loans and discounts	$133,169.29	Capital stock paid in	$50,000.00
Overdrafts	3,487.14		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	13,401.00
U. S. bonds on hand			
Stocks, securities, claims, etc	5,164.97	National-bank notes outstanding	11,250.00
Due from approved reserve agents	15,173.04	State-bank notes outstanding	
Due from other national banks	914.58		
Due from State banks and bankers	10.00	Dividends unpaid	435.00
Bank'g-house, furniture, and fixtures	6,709.00		
Other real estate and mortg's owned	9,712.14	Individual deposits	116,998.98
Current expenses and taxes paid	944.78	United States deposits	
Premiums on U. S. bonds	2,750.00	Deposits of U.S. disbursing officers	
Checks and other cash items	499.87		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	925.00	Due to State banks and bankers	
Fractional currency, nickels, cents	152.32		
Specie	10,990.35	Notes and bills re-discounted	5,000.00
Legal-tender notes	3,420.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	207,084.98	Total	207,084.98

Alpena National Bank, Alpena.

GEORGE L. MALTZ, *President.* No. 2847. JOHN C. COMFORT, *Cashier.*

Loans and discounts	$354,274.36	Capital stock paid in	$50,000.00
Overdrafts	2,067.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	6,782.37
U. S. bonds on hand			
Stocks, securities, claims, etc	4,173.76	National-bank notes outstanding	45,000.00
Due from approved reserve agents	69,319.96	State-bank notes outstanding	
Due from other national banks	1,137.86		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Individual deposits	420,532.57
Current expenses and taxes paid	3,942.63	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	745.20		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	4,878.00	Due to State banks and bankers	
Fractional currency, nickels, cents	112.87		
Specie	11,513.30	Notes and bills re-discounted	
Legal-tender notes	24,900.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	532,314.94	Total	532,314.94

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First National Bank, Ann Arbor.

C. H. RICHMOND, *President.* No. 2714. SIDNEY W. CLARKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$325,487.14	Capital stock paid in	$100,000.00
Overdrafts	624.38		
U. S. bonds to secure circulation	25,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	32,143.90
U. S. bonds on hand			
Stocks, securities, claims, etc	6,600.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	51,717.40	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	8,411.01	Dividends unpaid	40.00
Bank'g-house, furniture, and fixtures	13,950.00		
Other real estate and mortg's owned		Individual deposits	307,774.56
Current expenses and taxes paid	1,279.38	Certified checks	600.00
Premiums on U. S. bonds	5,500.00	United States deposits	
Checks and other cash items	2,853.04	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	13,292.00	Due to other national banks	
Fractional currency, nickels, cents	55.06	Due to State banks and bankers	
Specie	10,621.05		
Legal-tender notes	10,542.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	1,001.00		
Total	478,058.46	Total	478,058.46

Merchants' National Bank, Battle Creek.

AMMI W. WRIGHT, *President.* No. 3896. SCOTT FIELD, *Cashier.*

Loans and discounts	$173,504.07	Capital stock paid in	$100,000.00
Overdrafts	4,964.95		
U. S. bonds to secure circulation	25,000.00	Surplus fund	5,500.00
U. S. bonds to secure deposits		Undivided profits	7,836.83
U. S. bonds on hand			
Stocks, securities, claims, etc	3,700.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	19,091.02	State-bank notes outstanding	
Due from other national banks	77.50		
Due from State banks and bankers		Dividends unpaid	40.00
Bank'g-house, furniture, and fixtures	2,890.65		
Other real estate and mortg's owned		Individual deposits	111,549.90
Current expenses and taxes paid	1,485.36	United States deposits	
Premiums on U. S. bonds	3,150.00	Deposits of U.S. disbursing officers	
Checks and other cash items	466.51		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,749.00	Due to State banks and bankers	
Fractional currency, nickels, cents	119.87		
Specie	6,093.80	Notes and bills re-discounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	247,426.73	Total	247,426.73

National Bank, Battle Creek.

VICTORY P. COLLIER, *President.* No. 3314. JAMES BOUGHTON, *Cashier.*

Loans and discounts	$298,438.52	Capital stock paid in	$150,000.00
Overdrafts	429.64		
U. S. bonds to secure circulation	40,000.00	Surplus fund	11,000.00
U. S. bonds to secure deposits		Undivided profits	13,769.82
U. S. bonds on hand			
Stocks, securities, claims, etc	10,400.00	National-bank notes outstanding	36,000.00
Due from approved reserve agents	43,803.63	State-bank notes outstanding	
Due from other national banks	6,788.22		
Due from State banks and bankers	102.04	Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,793.02		
Other real estate and mortg's owned		Individual deposits	230,061.59
Current expenses and taxes paid	1,205.42	United States deposits	
Premiums on U. S. bonds	8,535.96	Deposits of U.S. disbursing officers	
Checks and other cash items	5,580.00		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,150.00	Due to State banks and bankers	
Fractional currency, nickels, cents	100.96		
Specie	16,704.00	Notes and bills re-discounted	7,000.00
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S			
Total	447,831.41	Total	447,831.41

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Second National Bank, Bay City.

WILLIAM WESTOVER, *President.* No. 2145. ORRIN BUMP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$970, 843. 53	Capital stock paid in	$250, 000. 00
Overdrafts	213. 37		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	100, 000. 00
U. S. bonds to secure deposits		Undivided profits	63, 076. 43
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45, 000. 00
Due from approved reserve agents	56, 941. 56	State-bank notes outstanding	
Due from other national banks	8, 354. 76		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	3, 750. 00		
Other real estate and mortg's owned		Individual deposits	630, 047. 54
Current expenses and taxes paid	5, 438. 96	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	988. 22		
Exchanges for clearing-house	9, 498. 75	Due to other national banks	4, 614. 31
Bills of other national banks	10, 456. 00	Due to State banks and bankers	30, 441. 21
Fractional currency, nickels, cents	4, 403. 73		
Specie	28, 771. 00	Notes and bills re-discounted	41, 730. 39
Legal-tender notes	13, 000. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S			
Total	1, 164, 909. 88	Total	1, 164, 909. 88

Bay National Bank, Bay City.

JOHN F. EDDY, *President.* No. 2853. FREDERICK P. BROWNE, *Cashier.*

Loans and discounts	$709, 137. 12	Capital stock paid in	$200, 000. 00
Overdrafts	1, 687. 55		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	40, 000. 00
U. S. bonds to secure deposits		Undivided profits	42, 232. 01
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45, 000. 00
Due from approved reserve agents	44, 806. 25	State-bank notes outstanding	
Due from other national banks	11, 648. 37		
Due from State banks and bankers	5, 822. 78	Dividends unpaid	150. 00
Bank'g-house, furniture, and fixtures	35, 000. 00		
Other real estate and mortg's owned		Individual deposits	495, 783, 51
Current expenses and taxes paid	3, 188. 93	Certified checks	101. 40
Premiums on U. S. bonds	7, 000. 00	United States deposits	
Checks and other cash items	602. 06	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	10, 179. 08		
Bills of other national banks	16, 902. 00	Due to other national banks	7, 968. 97
Fractional currency, nickels, cents	370. 39	Due to State banks and bankers	29, 894. 14
Specie	20, 400. 00		
Legal-tender notes	12, 465. 00	Notes and bills re-discounted	61, 329. 50
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	922, 459. 53	Total	922. 459. 53

First National Bank, Benton Harbor.

SAMUEL A. BAILEY, *President.* No. 4261. JAMES BALEY, *Cashier.*

Loans and discounts	$117, 910. 23	Capital stock paid in	$50, 000. 00
Overdrafts	530. 08		
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	1, 500. 00
U. S. bonds to secure deposits		Undivided profits	4, 393. 90
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11, 250. 00
Due from approved reserve agents	11, 019. 41	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	2, 801. 16		
Other real estate and mortg's owned		Individual deposits	93, 643. 31
Current expenses and taxes paid	1, 414. 98	United States deposits	
Premiums on U. S. bonds	2, 781. 25	Deposits of U.S. disbursing officers	
Checks and other cash items	1, 133. 70		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	75. 00	Due to State banks and bankers	26. 50
Fractional currency, nickels, cents	47. 15		
Specie	6, 243. 25	Notes and bills re-discounted	
Legal-tender notes	3, 795. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	160, 813. 71	Total	160, 813. 71

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First National Bank, Bessemer.

JOSEPH SELLWOOD, *President.* No. 3947. GEORGE H. STRONG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$96, 754. 64	Capital stock paid in	$50, 000. 00
Overdrafts	711. 53		
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	1, 000. 00
U. S. bonds to secure deposits		Undivided profits	1, 672. 67
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11, 250. 00
Due from approved reserve agents	9, 859. 77	State-bank notes outstanding	
Due from other national banks	2, 437. 62		
Due from State banks and bankers	399. 25	Dividends unpaid	
Bank'g-house, furniture, and fixtures	8, 715. 00		
Other real estate and mortg's owned		Individual deposits	87, 164. 03
Current expenses and taxes paid	21. 85	United States deposits	
Premiums on U. S. bonds	2, 750. 00	Deposits of U. S. disbursing officers	
Checks and other cash items	1, 527. 79		
Exchanges for clearing-house		Due to other national banks	1, 414. 47
Bills of other national banks	660. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	162. 42		
Specie	15, 439. 00	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasuror U. S			
Total	152, 501. 17	Total	152, 501. 17

Big Rapids National Bank, Big Rapids.

D. F. COMSTOCK, *President.* No. 2944. CHESTER W. COMSTOCK, *Cashier.*

Loans and discounts	$187, 038. 59	Capital stock paid in	$100, 000. 00
Overdrafts	2, 109. 55		
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	13, 900. 00
U. S. bonds to secure deposits		Undivided profits	3, 375. 81
U. S. bonds on hand			
Stocks, securities, claims, etc	12, 345. 91	National-bank notes outstanding	22, 500. 00
Due from approved reserve agents	26, 491. 11	State-bank notes outstanding	
Due from other national banks	2, 961. 15		
Due from State banks and bankers	551. 42	Dividends unpaid	35. 00
Bank'g-house, furniture, and fixtures	2, 600. 00		
Other real estate and mortg's owned		Individual deposits	134, 753. 77
Current expenses and taxes paid	2, 307. 06	United States deposits	
Premiums on U. S. bonds	900. 00	Deposits of U. S. disbursing officers	
Checks and other cash items	1, 837. 54		
Exchanges for clearing-house		Due to other national banks	146. 92
Bills of other national banks	870. 00	Due to State banks and bankers	13, 065. 46
Fractional currency, nickels, cents	65. 63		
Specie	12, 471. 60	Notes and bills re-discounted	
Legal-tender notes	9, 053. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1, 125. 00		
Due from Treasurer U. S.			
Total	287, 776. 96	Total	287, 776. 96

Northern National Bank, Big Rapids.

GEORGE F. STEARNS, *President.* No. 1832. F. R. FOWLER, *Cashier.*

Loans and discounts	$552, 958. 06	Capital stock paid in	$150, 000. 00
Overdrafts	1, 301. 24		
U. S. bonds to secure circulation	37, 500. 00	Surplus fund	30, 000. 00
U. S. bonds to secure deposits		Undivided profits	72, 817. 56
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	33, 750. 00
Due from approved reserve agents	32, 681. 49	State-bank notes outstanding	
Due from other national banks	3, 587. 79		
Due from State banks and bankers	3. 00	Dividends unpaid	2, 504. 00
Bank'g-house, furniture, and fixtures	20, 000. 00		
Other real estate and mortg's owned	1, 846. 52	Individual deposits	396, 073. 99
Current expenses and taxes paid	3, 501. 97	United States deposits	
Premiums on U. S bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	820. 36		
Exchanges for clearing-house		Due to other national banks	722. 15
Bills of other national banks	1, 670. 00	Due to State banks and bankers	4. 27
Fractional currency, nickels, cents	175. 21		
Specie	22, 119. 83	Notes and bills re-discounted	
Legal-tender notes	6, 019. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1, 687. 50		
Due from Treasurer U. S			
Total	685, 871. 97	Total	685, 871. 97

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First National Bank, Buchanan.

JOHN REYNOLDS, *President.* No. 3925. JOHN F. REYNOLDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$92,904.31	Capital stock paid in	$50,000.00
Overdrafts	4,214.21		
U. S. bonds to secure circulation	12,500.00	Surplus fund	683.50
U. S. bonds to secure deposits		Undivided profits	2,131.34
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	3,737.32	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,730.00		
Other real estate and mortg's owned		Individual deposits	62,859.72
Current expenses and taxes paid	594.60	United States deposits	
Premium on U. S. bonds	2,750.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,420.33		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,585.00	Due to State banks and bankers	
Fractional currency, nickels, cents	104.24		
Specie	822.05	Notes and bills re-discounted	
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	126,924.56	Total	126,924.56

First National Bank, Cassopolis.

J. K. RITTER, *President.* No. 1812. C. H. KINGSBURY, *Cashier.*

Loans and discounts	$125,967.15	Capital stock paid in	$50,000.00
Overdrafts	295.20		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	18,703.70
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	24,104.27	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	56.15	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	90,598.94
Current expenses and taxes paid	755.22	United States deposits	
Premiums on U. S. bonds	2,175.00	Deposits of U.S. disbursing officers	
Checks and other cash items	633.02		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	4,172.00	Due to State banks and bankers	
Fractional currency, nickels, cents	117.13		
Specie	9,215.00	Notes and bills re-discounted	
Legal tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	180,552.64	Total	180,552.64

First National Bank, Centreville.

LEVERETT A. CLAPP, *President.* No. 2095. L. B. HESS, *Cashier.*

Loans and discounts	$70,550.48	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	1,467.04
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	10,250.00
Due from approved reserve agents	6,560.69	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	23,394.13
Current expenses and taxes paid	471.79	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	867.90		
Exchanges for clearing-house		Due to other national banks	2,048.81
Bills of other national banks	944.00	Due to State banks and bankers	
Fractional currency, nickels, cents	122.62		
Specie	1,080.00	Notes and bills re-discounted	
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S.			
Total	97,159.98	Total	97,159.98

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MICHIGAN.

First National Bank, Charlotte.

F. S. BELCHER, *President.* No. 1758. W. P. LACEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$167,969.10	Capital stock paid in	$75,000.00
Overdrafts	194.72		
U. S. bonds to secure circulation	18,750.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	10,489.25
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	16,875.00
Due from approved reserve agents	21,291.13	State-bank notes outstanding	
Due from other national banks	384.09		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,450.00		
Other real estate and mortg's owned	7,700.00	Individual deposits	133,159.54
Current expenses and taxes paid	1,704.15	United States deposits	
Premiums on U. S. bonds	4,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	15.00		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	951.00	Due to State banks and bankers	4.13
Fractional currency, nickels, cents	172.98		
Specie	8,840.00	Notes and bills re-discounted	
Legal-tender notes	7,262.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.			
Total	250,527.92	Total	250,527.92

Merchants' National Bank, Charlotte.

E. T. CHURCH, *President.* No. 3034. A. D. BAUGHMAN, *Cashier.*

Loans and discounts	$104,867.25	Capital stock paid in	$50,000.00
Overdrafts	2,522.91		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	15,149.25
U. S. bonds on hand			
Stocks, securities, claims, etc	4,100.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	21,362.00	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned		Individual deposits	83,802.72
Current expenses and taxes paid	.35	United States deposits	
Premiums on U. S. bonds	1,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,366.04		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,905.00	Due to State banks and bankers	142.82
Fractional currency, nickels, cents	51.74		
Specie	10,107.00	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	170,344.79	Total	170,344.79

First National Bank, Cheboygan.

E. A. SMITH, *President.* No. 3235. GEO. F. RAYNOLDS, *Cashier.*

Loans and discounts	$133,056.22	Capital stock paid in	$50,000.00
Overdrafts	583.06		
U. S. bonds to secure circulation	13,000.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits	2,838.63
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,700.00
Due from approved reserve agents	38,546.06	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	18,239.26		
Other real estate and mortg's owned		Individual deposits	152,994.39
Current expenses and taxes paid	1,332.18	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	580.68		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,626.00	Due to State banks and bankers	
Fractional currency, nickels, cents	122.93		
Specie	8,296.63	Notes and bills re-discounted	
Legal-tender notes	8,565.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S.			
Total	224,533.02	Total	224,533.02

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Coldwater National Bank, Coldwater.

DAVID B. DENNIS, *President.* No. 1235. L. A. JACKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$289,886.09	Capital stock paid in	$100,000.00
Overdrafts	1,917.55		
U. S. bonds to secure circulation	25,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits	45,754.54
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	16,194.07	State-bank notes outstanding	
Due from other national banks	4,995.15		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,800.00		
Other real estate and mortg's owned	1,200.00	Individual deposits	160,273.49
Current expenses and taxes paid	1,466.82	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	384.37		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	5,150.00	Due to State banks and bankers	
Fractional currency, nickels, cents	29.13		
Specie	3,377.85	Notes and bills re-discounted	
Legal-tender notes	11,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	363,528.03	Total	363,528.03

Southern Michigan National Bank, Coldwater.

CALEB D. RANDALL, *President.* No. 1924. LESTER E. ROSE, *Cashier.*

Loans and discounts	$334,742.87	Capital stock paid in	$165,000.00
Overdrafts	1,531.89		
U. S. bonds to secure circulation	50,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits	40,599.86
U. S. bonds on hand			
Stocks, securities, claims, etc	1,800.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	23,361.23	State-bank notes outstanding	
Due from other national banks	5,880.77		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	18,000.00		
Other real estate and mortg's owned	9,500.00	Individual deposits	193,592.02
Current expenses and taxes paid	1,630.06	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	200.18		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	7,370.00	Due to State banks and bankers	
Fractional currency, nickels, cents	183.75		
Specie	10,741.13	Notes and bills re-discounted	
Legal-tender notes	12,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	479,191.88	Total	479,191.88

First National Bank, Constantine.

J. W. SIMONS, *President.* No. 813. W. W. HARVEY, *Cashier.*

Loans and discounts	$88,387.08	Capital stock paid in	$50,000.00
Overdrafts	2,180.08		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	15,037.07
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	10,277.29	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	6,261.82	Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,010.25		
Other real estate and mortg's owned		Individual deposits	51,146.16
Current expenses and taxes paid	586.73	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	29.49		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	265.99		
Specie	7,100.00	Notes and bills re-discounted	
Legal-tender notes	2,270.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	137,433.23	Total	137,433.23

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Farmers' National Bank, Constantine.

CHAS. H. BARRY, JR., *President.* No. 2211. WM. B. PIERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$143,862.12	Capital stock paid in	$50,000.00
Overdrafts	7,154.77		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	70,100.08
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	17,178.49	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned	8,146.57	Individual deposits	50,798.07
Current expenses and taxes paid	573.51	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	426.56		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,203.00	Due to State banks and bankers	
Fractional currency, nickels, cents	59.23		
Specie	2,581.40	Notes and bills re-discounted	
Legal-tender notes	5,900.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	202,148.15	Total	202,148.15

First National Bank, Corunna.

W. D. GARRISON, *President.* No. 1256. A. T. NICHOLS, *Cashier.*

Loans and discounts	$160,516.42	Capital stock paid in	$50,000.00
Overdrafts	297.20		
U. S. bonds to secure circulation	12,500.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits	7,486.00
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	18,822.54	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	133,062.40
Current expenses and taxes paid	520.02	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	381.87		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,742.00	Due to State banks and bankers	
Fractional currency, nickels, cents	105.85		
Specie	8,600.00	Notes and bills re-discounted	
Legal-tender notes	4,750.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	213,798.40	Total	213,798.40

First National Bank, Detroit.

EMORY WENDELL, *President.* No. 2707. L. E. CLARK, *Cashier.*

Loans and discounts	$2,449,711.55	Capital stock paid in	$500,000.00
Overdrafts	213.74		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	250,000.00	Undivided profits	128,775.47
U. S. bonds on hand			
Stocks, securities, claims, etc	49,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	598,501.90	State-bank notes outstanding	
Due from other national banks	67,228.12		
Due from State banks and bankers	21,797.83	Dividends unpaid	
Bank'g-house, furniture, and fixtures	98,408.39		
Other real estate and mortg's owned		Individual deposits	1,989,951.97
Current expenses and taxes paid	10,804.41	Certified checks	5,743.18
Premiums on U. S. bonds	65,000.00	United States deposits	117,390.71
Checks and other cash items	1,953.26	Deposits of U. S. disbursing officers	145,384.16
Exchanges for clearing-house	53,157.29		
Bills of other national banks	15,917.00	Due to other national banks	181,381.97
Fractional currency, nickels, cents	846.34	Due to State banks and bankers	761,087.22
Specie	223,693.50		
Legal-tender notes	15,664.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	567.35		
Total	3,974,714.68	Total	3,974,714.68

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Third National Bank, Detroit.

H. P. CHRISTY, *President.* No. 3514. FREDERICK MARVIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$911,375.82	Capital stock paid in	$300,000.00
Overdrafts	5,316.67		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	34,088.86
U. S. bonds on hand			
Stocks, securities, claims, etc	7,236.90	National-bank notes outstanding	45,000.00
Due from approved reserve agents	154,864.36	State-bank notes outstanding	
Due from other national banks	19,941.22		
Due from State banks and bankers	28,920.68	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,151.77		
Other real estate and mortg's owned	106,460.95	Individual deposits	600,209.75
Current expenses and taxes paid	6,925.69	United States deposits	
Premiums on U. S. bonds	11,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	6,714.20		
Exchanges for clearing-house	46,338.97	Due to other national banks	238,873.00
Bills of other national banks	6,461.00	Due to State banks and bankers	246,029.47
Fractional currency, nickels, cents	152.85		
Specie	50,110.00	Notes and bills re-discounted	
Legal-tender notes	35,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,474,201.08	Total	1,474,201.08

American Exchange National Bank, Detroit.

M. S. SMITH, *President.* No. 3357. HAMILTON DEY, *Cashier.*

Loans and discounts	$2,591,929.88	Capital stock paid in	$400,000.00
Overdrafts	213.49		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	78,800.29
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	40,160.00
Due from approved reserve agents	395,703.69	State-bank notes outstanding	
Due from other national banks	245,952.53		
Due from State banks and bankers	46,051.47	Dividends unpaid	250.00
Bank'g-house, furniture, and fixtures	2,353.50		
Other real estate and mortg's owned		Individual deposits	2,357,658.36
Current expenses and taxes paid	11,171.38	United States deposits	
Premiums on U. S. bonds	1,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	723.91		
Exchanges for clearing-house	29,151.02	Due to other national banks	394,577.77
Bills of other national banks	14,598.00	Due to State banks and bankers	376,539.02
Fractional currency, nickels, cents	1,910.27		
Specie	152,959.50	Notes and bills re-discounted	
Legal-tender notes	200,350.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S	1,165.90		
Total	3,747,985.44	Total	3,747,985.44

Commercial National Bank, Detroit.

HUGH MCMILLAN, *President.* No. 2591. M. L. WILLIAMS, *Cashier.*

Loans and discounts	$2,479,275.12	Capital stock paid in	$500,000.00
Overdrafts	4,000.86		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	200,000.00	Undivided profits	97,922.60
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	29,530.00
Due from approved reserve agents	380,635.42	State-bank notes outstanding	
Due from other national banks	100,745.43		
Due from State banks and bankers	20,886.98	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,800.00		
Other real estate and mortg's owned		Individual deposits	1,915,986.66
Current expenses and taxes paid		United States deposits	173,199.16
Premiums on U. S. bonds	45,000.00	Deposits of U.S. disbursing officers	25,419.05
Checks and other cash items			
Exchanges for clearing-house	53,054.13	Due to other national banks	288,120.31
Bills of other national banks	942.00	Due to State banks and bankers	579,819.07
Fractional currency, nickels, cents	702.91		
Specie	153,704.00	Notes and bills re-discounted	
Legal-tender notes	215,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	3,709,996.85	Total	3,709,996.85

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Detroit National Bank, Detroit.

C. H. BUHL, *President.* No. 2870. C. M. DAVISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,565,995.33	Capital stock paid in	$1,000,000.00
Overdrafts	193.26		
U. S. bonds to secure circulation	50,000.00	Surplus fund	121,000.00
U. S. bonds to secure deposits		Undivided profits	131,788.57
U. S. bonds on hand			
Stocks, securities, claims, etc	3,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	337,865.57	State-bank notes outstanding	
Due from other national banks	47,064.54		
Due from State banks and bankers	15,063.78	Dividends unpaid	6,709.20
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned	11,000.00	Individual deposits	1,481,092.69
Current expenses and taxes paid	26.25	Certified checks	1,811.60
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	21,383.30	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	37,828.90		
Bills of other national banks	19,271.00	Due to other national banks	227,414.88
Fractional currency, nickels, cents	770.10	Due to State banks and bankers	402,483.09
Specie	255,543.00		
Legal-tender notes	46,045.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	4,000.00		
Total	3,417,300.03	Total	3,417,300.03

Merchants and Manufacturers' National Bank, Detroit.

T. H. HINCHMAN, *President.* No. 2365. H. L. O'BRIEN, *Cashier.*

Loans and discounts	$1,537,219.67	Capital stock paid in	$500,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	36,682.88
U. S. bonds on hand			
Stocks, securities, claims, etc	65,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	205,383.00	State-bank notes outstanding	
Due from other national banks	148,079.39		
Due from State banks and bankers	65,163.31	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,500.00		
Other real estate and mortg's owned	71,267.06	Individual deposits	770,377.90
Current expenses and taxes paid	2,083.58	Certified checks	10,000.00
Premiums on U. S. bonds	10,000.00	United States deposits	
Checks and other cash items	2,998.33	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	28,738.25		
Bills of other national banks	14,788.00	Due to other national banks	264,219.48
Fractional currency, nickels, cents	1,327.95	Due to State banks and bankers	645,018.28
Specie	103,500.00		
Legal-tender notes	60,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	2,371,298.54	Total	2,371,298.54

Preston National Bank, Detroit.

R. W. GILLETT, *President.* No. 3730. J. P. GILMORE, *Cashier.*

Loans and discounts	$2,822,274.32	Capital stock paid in	$1,000,000.00
Overdrafts	2,526.22		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	39,569.13
U. S. bonds on hand			
Stocks, securities, claims, etc	647.50	National-bank notes outstanding	45,000.00
Due from approved reserve agents	375,571.95	State-bank notes outstanding	
Due from other national banks	186,408.74		
Due from State banks and bankers	53,288.52	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	1,680,261.44
Current expenses and taxes paid		Certified checks	30,572.62
Premiums on U. S. bonds	9,500.00	United States deposits	
Checks and other cash items	1,129.60	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	30,469.24		
Bills of other national banks	8,287.00	Due to other national banks	417,486.56
Fractional currency, nickels, cents	902.64	Due to State banks and bankers	462,697.98
Specie	103,332.00		
Legal-tender notes	68,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	1,000.00		
Total	3,715,587.73	Total	3,715,587.73

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Union National Bank, Detroit.

JOHN P. FISKE, *President.* No. 3487. JOHN B. PADBERG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$616,429.30	Capital stock paid in	$200,000.00
Overdrafts	574.47		
U. S. bonds to secure circulation	50,000.00	Surplus fund	21,000.00
U. S. bonds to seenre deposits		Undivided profits	12,157.98
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	66,132.12	State-bank notes outstanding	
Due from other national banks	6,936.62		
Due from State banks and bankers	4,470.36	Dividends unpaid	323.73
Bank'g-house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Individual deposits	499,681.34
Current expenses and taxes paid	3,537.11	Certified checks	4,477.18
Premiums on U. S. bonds	11,000.00	United States deposits	
Checks and other cash items	523.71	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	8,057.21		
Bills of other national banks	4,801.00	Due to other national banks	20,591.31
Fractional currency, nickels, cents	60.81	Due to State banks and bankers	25,772.82
Specie	33,046.55		
Legal-tender notes	18,185.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	829,004.36	Total	829,004.36

First National Bank, Eaton Rapids.

ANDREW J. BOWNE, *President.* No. 2367. F. H. DE GOLIA, *Cashier.*

Loans and discounts	$109,679.72	Capital stock paid in	$50,000.00
Overdrafts	2,053.90		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	8,536.28
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	3,721.62	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	13.86
Bank'g-house, furniture, and fixtures	8,200.00		
Other real estate and mortg's owned	5,541.00	Individual deposits	64,117.21
Current expenses and taxes paid	1,084.18	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	129.25		
Exchanges for clearing-house		Due to other national banks	1,242.24
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	14.12		
Specie	1,327.30	Notes and bills re-discounted	4,600.00
Legal-tender notes	3,546.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	149,759.59	Total	149,759.59

First National Bank, Escanaba.

F. H. VAN CLEVE, *President.* No. 3761. C. C. ROYCE, *Cashier.*

Loans and discounts	$122,456.93	Capital stock paid in	$50,000.00
Overdrafts	306.08		
U. S. bonds to secure circulation	15,000.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits	1,462.88
U. S. bonds on hand			
Stocks, securities, claims, etc	31,094.00	National-bank notes outstanding	13,500.00
Due from approved reserve agents	35,854.62	State-bank notes outstanding	
Due from other national banks	13,959.71		
Due from State banks and bankers	878.53	Dividends unpaid	
Bank'g-house, furniture, and fixtures	12,500.00		
Other real estate and mortg's owned		Individual deposits	404,507.09
Current expenses and taxes paid	120.00	United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	148.35		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,855.00	Due to State banks and bankers	
Fractional currency, nickels, cents	99.75		
Specie	18,522.00	Notes and bills re-discounted	
Legal-tender notes	15,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	473,469.97	Total	473,469.97

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Flint National Bank, Flint.

DAVID S. FOX, *President.* No. 3361. C. S. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$427,327.73	Capital stock paid in	$200,000.00
Overdrafts	933.50		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	9,995.01
U. S. bonds on hand			
Stocks, securities, claims, etc	38,136.06	National-bank notes outstanding	45,000.00
Due from approved reserve agents	33,068.45	State-bank notes outstanding	
Due from other national banks	1,965.14		
Due from State banks and bankers	6,483.39	Dividends unpaid	120.00
Bank'g-house, furniture, and fixtures	21,000.00		
Other real estate and mortg's owned	4,083.50	Individual deposits	354,593.72
Current expenses and taxes paid	10,000.00	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,082.08		
Exchanges for clearing-house		Due to other national banks	258.17
Bills of other national banks	1,350.00	Due to State banks and bankers	875.93
Fractional currency, nickels, cents	150.98		
Specie	13,633.00	Notes and bills re-discounted	
Legal-tender notes	9,379.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	620,842.83	Total	620,842.83

First National Bank, Flushing.

O. F. CLARKE, *President.* No. 2708. GEO. PACKARD, *Cashier.*

Loans and discounts	$140,124.29	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits	8,275.14
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	2,970.12	State-bank notes outstanding	
Due from other national banks	462.15		
Due from State banks and bankers		Dividends unpaid	16.00
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	92,749.46
Current expenses and taxes paid	215.53	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	533.05		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	9.00	Due to State banks and bankers	
Fractional currency, nickels, cents	30.96		
Specie	5,007.00	Notes and bills re-discounted	
Legal-tender notes	6,376.00	Bills payable	4,500.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	173,790.60	Total	173,790.60

First National Bank, Grand Haven.

D. CUTLER, *President.* No. 1849. GEO. STICKNEY, *Cashier.*

Loans and discounts	$442,061.99	Capital stock paid in	$200,000.00
Overdrafts	5,097.32		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	65,020.29
U. S. bonds on hand			
Stocks, securities, claims, etc	1,225.00	National-bank notes outstanding	42,810.00
Due from approved reserve agents	84,260.89	State-bank notes outstanding	
Due from other national banks	3,812.66		
Due from State banks and bankers	1,445.98	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned	103,800.89	Individual deposits	373,035.83
Current expenses and taxes paid	2,580.67	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	392.34		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	5,211.00	Due to State banks and bankers	
Fractional currency, nickels, cents	280.28		
Specie	14,128.30	Notes and bills re-discounted	8,181.20
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	729,047.32	Total	729,047.32

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Fourth National Bank, Grand Rapids.

A. J. BOWNE, *President.* No. 2611. H. W. NASH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,050,681.85	Capital stock paid in	$300,000.00
Overdrafts	2,257.15		
U. S. bonds to secure circulation	50,000.00	Surplus fund	32,000.00
U. S. bonds to secure deposits		Undivided profits	16,666.67
U. S. bonds on hand			
Stocks, securities, claims, etc	2,961.67	National-bank notes outstanding	45,000.00
Due from approved reserve agents	115,884.06	State-bank notes outstanding	
Due from other national banks	25,301.15		
Due from State banks and bankers	21,982.52	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,856.83		
Other real estate and mortg's owned	63,000.00	Individual deposits	902,076.23
Current expenses and taxes paid	3,779.86	United States deposits	
Premiums on U. S. bonds	7,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,482.37		
Exchanges for clearing-house	22,218.56	Due to other national banks	11,883.69
Bills of other national banks	2,237.00	Due to State banks and bankers	118,234.84
Fractional currency, nickels, cents	229.91		
Specie	28,858.50	Notes and bills re-discounted	
Legal-tender notes	22,380.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,425,861.43	Total	1,425,861.43

Fifth National Bank, Grand Rapids.

WM. DUNHAM, *President.* No. 3488. W. H. FOWLER, *Cashier.*

Loans and discounts	$261,778.25	Capital stock paid in	$100,000.00
Overdrafts	841.78		
U. S. bonds to secure circulation	25,000.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits	5,395.42
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	17,136.38	State-bank notes outstanding	
Due from other national banks	2,308.91		
Due from State banks and bankers	4,657.18	Dividends unpaid	111.00
Bank'g-house, furniture, and fixtures	2,170.55		
Other real estate and mortg's owned		Individual deposits	211,615.11
Current expenses and taxes paid	1,369.14	United States deposits	
Premiums on U. S. bonds	840.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,572.38		
Exchanges for clearing-house	2,933.24	Due to other national banks	1,602.22
Bills of other national banks	7,827.00	Due to State banks and bankers	
Fractional currency, nickels, cents	346.39		
Specie	11,117.55	Notes and bills re-discounted	
Legal-tender notes	2,200.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	344,223.75	Total	344,223.75

Grand Rapids National Bank, Grand Rapids.

EDWIN F. UHL, *President.* No. 2460. F. M. DAVIS, *Cashier.*

Loans and discounts	$1,266,997.81	Capital stock paid in	$500,000.00
Overdrafts	9,036.92		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	56,961.62
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	191,413.96	State-bank notes outstanding	
Due from other national banks	6,492.12		
Due from State banks and bankers	7,266.44	Dividends unpaid	607.00
Bank'g-house, furniture, and fixtures	8,428.29		
Other real estate and mortg's owned	26,549.17	Individual deposits	807,562.91
Current expenses and taxes paid	3,922.64	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	845.52		
Exchanges for clearing-house	14,167.60	Due to other national banks	48,572.97
Bills of other national banks	24,990.00	Due to State banks and bankers	45,107.17
Fractional currency, nickels, cents	709.40		
Specie	58,241.80	Notes and bills re-discounted	
Legal-tender notes	20,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	1,693,811.67	Total	1,693,811.67

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National City Bank, Grand Rapids.

THOS. D. GILBERT, *President.* No. 3293. J. FREDERICK BAARS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,264,472.42	Capital stock paid in	$500,000.00
Overdrafts	2,164.51		
U. S. bonds to secure circulation	50,000.00	Surplus fund	55,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	38,129.29
U. S. bonds on hand			
Stocks, securities, claims, etc	6,600.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	128,000.78	State-bank notes outstanding	
Due from other national banks	11,764.13		
Due from State banks and bankers	45,843.10	Dividends unpaid	136.00
Bank'g house, furniture, and fixtures	52,300.00		
Other real estate and mortg's owned	31,430.95	Individual deposits	1,129,045.29
Current expenses and taxes paid	4,705.54	Certified checks	700.00
Premiums on U. S. bonds	21,000.00	United States deposits	45,028.53
Checks and other cash items	1,134.39	Deposits of U. S. disbursing officers	5,696.82
Exchanges for clearing-house	16,832.49		
Bills of other national banks	16,523.00	Due to other national banks	1,262.89
Fractional currency, nickels, cents	800.00	Due to State banks and bankers	6,410.09
Specie	105,587.60		
Legal-tender notes	15,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	1,826,408.91	Total	1,826,408.91

Old National Bank, Grand Rapids.

MARTIN L. SWEET, *President.* No. 2890. HARVEY J. HOLLISTER, *Cashier.*

Loans and discounts	$2,056,871.15	Capital stock paid in	$800,000.00
Overdrafts	3,724.25		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	69,830.79
U. S. bonds on hand			
Stocks, securities, claims, etc	11,245.24	National-bank notes outstanding	45,000.00
Due from approved reserve agents	362,348.36	State-bank notes outstanding	
Due from other national banks	51,354.49		
Due from State banks and bankers	2,503.46	Dividends unpaid	242.00
Bank'g-house, furniture, and fixtures	14,548.22		
Other real estate and mortg's owned	46,132.70	Individual deposits	1,688,448.56
Current expenses and taxes paid	5,125.34	United States deposits	
Premiums on U. S. bonds	10,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	11,316.19	Due to other national banks	3,498.18
Bills of other national banks	37,258.00	Due to State banks and bankers	67,585.47
Fractional currency, nickels, cents	1,201.35		
Specie	79,726.25	Notes and bills re-discounted	
Legal-tender notes	25,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S	4,000.00		
Total	2,774,605.00	Total	2,774,605.00

First National Bank, Greenville.

E. MIDDLETON, *President.* No. 2054. HENRY HILL, *Cashier.*

Loans and discounts	$205,485.46	Capital stock paid in	$50,000.00
Overdrafts	172.15		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,780.46
U. S. bonds to secure deposits		Undivided profits	3,271.05
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	10,250.00
Due from approved reserve agents	17,722.10	State-bank notes outstanding	
Due from other national banks	20,775.73		
Due from State banks and bankers	513.36	Dividends unpaid	
Bank'g-house, furniture, and fixtures	700.00		
Other real estate and mortg's owned	4,644.61	Individual deposits	212,975.87
Current expenses and taxes paid	883.51	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	4,115.36		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,208.00	Due to State banks and bankers	766.28
Fractional currency, nickels, cents	124.13		
Specie	11,071.75	Notes and bills re-discounted	
Legal-tender notes	5,565.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	288,043.66	Total	288,043.66

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City National Bank, Greenville.

LE ROY MOORE, *President.* No. 3243. F. B. WARREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$195,444.91	Capital stock paid in	$50,000.00
Overdrafts	6,274.15		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,686.82
U. S. bonds to secure deposits		Undivided profits	4,268.99
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	8,177.07	State-bank notes outstanding	
Due from other national banks	5,582.79		
Due from State banks and bankers	488.31	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,700.00		
Other real estate and mortg's owned		Individual deposits	155,078.32
Current expenses and taxes paid	1,311.38	United States deposits	
Premiums on U. S. bonds	2,546.88	Deposits of U.S. disbursing officers	
Checks and other cash items	102.73		
Exchanges for clearing-house		Due to other national banks	1,725.90
Bills of other national banks	320.00	Due to State banks and bankers	170.47
Fractional currency, nickels, cents	59.37		
Specie	5,000.00	Notes and bills re-discounted	15,889.59
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	243,070.09	Total	243,070.09

First National Bank, Hancock.

S. D. NORTH, *President.* No. 2143. WM. CONDON, *Cashier.*

Loans and discounts	$498,408.53	Capital stock paid in	$200,000.00
Overdrafts	466.89		
U. S. bonds to secure circulation	50,000.00	Surplus fund	45,000.00
U. S. bonds to secure deposits		Undivided profits	18,390.60
U. S. bonds on hand			
Stocks, securities, claims, etc	12,717.82	National-bank notes outstanding	45,000.00
Due from approved reserve agents	79,377.35	State-bank notes outstanding	
Due from other national banks	13,810.08		
Due from State banks and bankers	11,031.43	Dividends unpaid	480.00
Bank'g-house, furniture, and fixtures	24,193.72		
Other real estate and mortg's owned	485.72	Individual deposits	440,720.95
Current expenses and taxes paid	4,328.91	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	4,552.58		
Exchanges for clearing-house		Due to other national banks	112.61
Bills of other national banks	8,070.00	Due to State banks and bankers	346.45
Fractional currency, nickels, cents	101.98		
Specie	13,095.60	Notes and bills re-discounted	
Legal-tender notes	26,160.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	1,000.00		
Total	750,050.61	Total	750,050.61

Hastings National Bank, Hastings.

A. J. BROWN, *President.* No. 1745. W. D. HAYES, *Cashier.*

Loans and discounts	$223,660.18	Capital stock paid in	$100,000.00
Overdrafts	1,875.43		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	4,800.28
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	35,547.45	State-bank notes outstanding	
Due from other national banks	8,488.25		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	17,500.00		
Other real estate and mortg's owned	353.22	Individual deposits	168,021.45
Current expenses and taxes paid	1,238.22	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	989.28		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	59.85		
Specie	2,722.85	Notes and bills re-discounted	10,000.00
Legal-tender notes	6,762.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	325,321.73	Total	325,321.73

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First National Bank, Hillsdale.

F. M. STEWART, *President.* No. 168. CHARLES F. STEWART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$377,064.84	Capital stock paid in	$55,000.00
Overdrafts	4,179.22		
U. S. bonds to secure circulation	13,750.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	29,871.14
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	12,375.00
Due from approved reserve agents	41,783.05	State-bank notes outstanding	
Due from other national banks	46,723.01		
Due from State banks and bankers	1,543.50	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	405,308.56
Current expenses and taxes paid	1,134.66	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,666.45		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,550.00	Due to State banks and bankers	7.21
Fractional currency, nickels, cents	27.65		
Specie	27,390.78	Notes and bills re-discounted	
Legal-tender notes	9,130.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	618.75		
Due from Treasurer U. S.			
Total	532,561.91	Total	532,561.91

First National Bank, Holly.

J. C. SIMONSON, *President.* No. 1752. EMERSON M. NEWELL, *Cashier.*

Loans and discounts	$83,951.80	Capital stock paid in	$60,000.00
Overdrafts	750.45		
U. S. bonds to secure circulation	15,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits	5,859.95
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	13,500.00
Due from approved reserve agents	41,401.36	State-bank notes outstanding	
Due from other national banks	849.94		
Due from State banks and bankers		Dividends unpaid	116.25
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	63,315.65
Current expenses and taxes paid	845.19	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	167.75		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,357.00	Due to State banks and bankers	
Fractional currency, nickels, cents	32.56		
Specie	730.80	Notes and bills re-discounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	154,791.85	Total	154,791.85

National Bank, Houghton.

Z. W. WRIGHT, *President.* No. 3334. JAMES B. STURGIS, *Cashier.*

Loans and discounts	$352,540.69	Capital stock paid in	$150,000.00
Overdrafts	2,325.40		
U. S. bonds to secure circulation	50,000.00	Surplus fund	45,000.00
U. S. bonds to secure deposits		Undivided profits	12,793.54
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	99,644.21	State-bank notes outstanding	
Due from other national banks	55,017.69		
Due from State banks and bankers	19,023.57	Dividends unpaid	
Bank'g-house, furniture, and fixtures	42,461.32		
Other real estate and mortg's owned		Individual deposits	647,353.10
Current expenses and taxes paid	3,845.63	United States deposits	
Premiums on U. S. bonds	10,812.50	Deposits of U.S. disbursing officers	
Checks and other cash items	1,210.18		
Exchanges for clearing-house		Due to other national banks	9,693.82
Bills of other national banks	6,405.00	Due to State banks and bankers	1,230.78
Fractional currency, nickels, cents	110.11		
Specie	52,262.94	Notes and bills re-discounted	
Legal-tender notes	22,162.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	911,071.24	Total	911,071.24

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Federal Reserve Bank of St. Louis

MICHIGAN.

First National Bank, Ionia.

S. A. YEOMANS, *President.* No. 275. FRANK A. SESSIONS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$299,763.14	Capital stock paid in	$100,000.00
Overdrafts	1,041.88		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,791.20
U. S. bonds to secure deposits		Undivided profits	3,850.21
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	40,896.91	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	447.80	Dividends unpaid	68.00
Bank'g-house, furniture, and fixtures	8,275.00		
Other real estate and mortg's owned	23,583.06	Individual deposits	299,639.39
Current expenses and taxes paid	1,418.01	United States deposits	
Premiums on U. S. bonds	1,610.00	Deposits of U. S. disbursing officers	
Checks and other cash items	688.90		
Exchanges for clearing-house		Due to other national banks	28.31
Bills of other national banks	765.00	Due to State banks and bankers	63.63
Fractional currency, nickels, cents	103.59		
Specie	36,877.45	Notes and bills re-discounted	
Legal-tender notes	1,720.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	469,440.74	Total	469,440.74

First National Bank, Iron Mountain.

JOHN R. WOOD, *President.* No. 3806. OLIVER EVANS, *Cashier.*

Loans and discounts	$210,191.93	Capital stock paid in	$50,000.00
Overdrafts	173.38		
U. S. bonds to secure circulation	12,500.00	Surplus fund	9,000.00
U. S. bonds to secure deposits		Undivided profits	8,717.47
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	59,605.84	State-bank notes outstanding	
Due from other national banks	2,338.51		
Due from State banks and bankers	1,153.42	Dividends unpaid	
Bank'g-house, furniture, and fixtures	9,500.00		
Other real estate and mortg's owned		Individual deposits	234,262.81
Current expenses and taxes paid	14.68	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	254.69		
Exchanges for clearing-house		Due to other national banks	25.66
Bills of other national banks	1,100.00	Due to State banks and bankers	
Fractional currency, nickels, cents	78.39		
Specie	17,282.60	Notes and bills re-discounted	8,000.00
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	321,255.94	Total	321,255.94

First National Bank, Ironwood.

S. S. CURRY, *President.* No. 3971. E. D. NELSON, *Cashier.*

Loans and discounts	$165,222.81	Capital stock paid in	$50,000.00
Overdrafts	8,306.82		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits	5,779.59
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,240.00
Due from approved reserve agents	41,700.28	State-bank notes outstanding	
Due from other national banks	4,456.36		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	27,993.32		
Other real estate and mortg's owned		Individual deposits	225,268.12
Current expenses and taxes paid	472.01	United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	12,264.55		
Exchanges for clearing-house		Due to other national banks	1,900.49
Bills of other national banks	1,480.00	Due to State banks and bankers	
Fractional currency, nickels, cents	50.05		
Specie	21,180.00	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.00		
Due from Treasurer U. S.			
Total	299,188.20	Total	299,188.20

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Ishpeming National Bank, Ishpeming.

C. H. HALL, *President.* No. 3095. A. B. MINER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$390,293.81	Capital stock paid in	$50,000.00
Overdrafts	1,823.41		
U. S. bonds to secure circulation	12,500.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	5,959.36
U. S. bonds on hand			
Stocks, securities, claims, etc	675.00	National-bank notes outstanding	10,450.00
Due from approved reserve agents	50,949.35	State-bank notes outstanding	
Due from other national banks	8,114.84		
Due from State banks and bankers	302.95	Dividends unpaid	
Bank'g-house, furniture, and fixtures	16,514.61		
Other real estate and mortg's owned		Individual deposits	382,026.05
Current expenses and taxes paid		United States deposits	55,000.00
Premiums on U. S. bonds	15,227.50	Deposits of U.S. disbursing officers	
Checks and other cash items	530.86		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	6,868.00	Due to State banks and bankers	
Fractional currency, nickels, cents	90.58		
Specie	43,982.00	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	603,435.41	Total	603,435.41

First National Bank, Ithaca.

ROBERT M. STEEL, *President.* No. 3217. M. FOSTER CHAFEY, *Cashier.*

Loans and discounts	$160,439.40	Capital stock paid in	$50,000.00
Overdrafts	2,933.32		
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,100.00
U. S. bonds to secure deposits		Undivided profits	10,730.60
U. S. bonds on hand			
Stocks, securities, claims, etc	255.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	8,120.47	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	900.00		
Other real estate and mortg's owned	1,028.16	Individual deposits	107,446.73
Current expenses and taxes paid	973.00	United States deposits	
Premiums on U. S. bonds	2,106.78	Deposits of U.S. disbursing officers	
Checks and other cash items	146.80		
Exchanges for clearing-house		Due to other national banks	759.70
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	77.01		
Specie	1,434.00	Notes and bills re-discounted	12,243.41
Legal-tender notes	8,054.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	199,530.44	Total	199,530.44

People's National Bank, Jackson.

JOHN M. ROOT, *President.* No. 1533. W. C. LEWIS, *Cashier.*

Loans and discounts	$234,726.44	Capital stock paid in	$100,000.00
Overdrafts	4,779.12		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,188.20
U. S. bonds to secure deposits		Undivided profits	7,424.44
U. S. bonds on hand			
Stocks, securities, claims, etc	32,150.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	15,529.73	State-bank notes outstanding	
Due from other national banks	11,153.18		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,355.35		
Other real estate and mortg's owned	15,285.91	Individual deposits	236,590.07
Current expenses and taxes paid	2,052.66	United States deposits	
Premiums on U. S. bonds	1,125.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,068.02		
Exchanges for clearing-house	423.70	Due to other national banks	
Bills of other national banks	13,310.00	Due to State banks and bankers	
Fractional currency, nickels, cents	45.50		
Specie	21,073.10	Notes and bills re-discounted	
Legal-tender notes	4,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	386,702.71	Total	386,702.71

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First National Bank, Kalamazoo.

J. K. WAGNER, *President.* No. 191. D. W. OSBORNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$583,659.47	Capital stock paid in	$100,000.00
Overdrafts	3,943.38		
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	73,621.24
U. S. bonds on hand			
Stocks, securities, claims, etc	8,000.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	66,782.06	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	61.27	Dividends unpaid	1,090.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned	13,585.51	Individual deposits	437,825.85
Current expenses and taxes paid	7,526.26	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	5,197.74		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,272.00	Due to State banks and bankers	5,589.37
Fractional currency, nickels, cents	159.22		
Specie	8,187.55	Notes and bills re-discounted	
Legal-tender notes	15,127.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S	1,000.00		
Total	740,626.46	Total	740,626.46

City National Bank, Kalamazoo.

C. S. DAYTON, *President.* No. 3210. E. C. DAYTON, *Cashier.*

Loans and discounts	$550,460.13	Capital stock paid in	$125,000.00
Overdrafts	556.04		
U. S. bonds to secure circulation	32,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	11,053.87
U. S. bonds on hand	500.00		
Stocks, securities, claims, etc	6,850.00	National-bank notes outstanding	28,800.00
Due from approved reserve agents	65,147.20	State-bank notes outstanding	
Due from other national banks	7,108.14		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Individual deposits	463,738.49
Current expenses and taxes paid	2,758.19	United States deposits	
Premiums on U. S. bonds	7,002.50	Deposits of U.S. disbursing officers	
Checks and other cash items	4,123.89		
Exchanges for clearing-house		Due to other national banks	274.18
Bills of other national banks	2,700.00	Due to State banks and bankers	
Fractional currency, nickels, cents	866.70		
Specie	17,353.75	Notes and bills re-discounted	
Legal-tender notes	26,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,440.00		
Due from Treasurer U. S			
Total	728,866.54	Total	728,866.54

Kalamazoo National Bank, Kalamazoo.

E. J. PHELPS, *President.* No. 3211. T. S. COBB, *Cashier.*

Loans and discounts	$396,492.70	Capital stock paid in	$150,000.00
Overdrafts	2,438.37		
U. S. bonds to secure circulation	38,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	11,076.62
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	34,200.00
Due from approved reserve agents	47,361.42	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	40.00
Bank'g-house, furniture, and fixtures	4,300.00		
Other real estate and mortg's owned	4,560.00	Individual deposits	296,028.52
Current expenses and taxes paid	2,264.12	United States deposits	
Premiums on U. S. bonds	3,600.00	Deposits of U.S. disbursing officers	
Checks and other cash items	823.69		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,595.00	Due to State banks and bankers	3,251.31
Fractional currency, nickels, cents	161.15		
Specie	5,990.00	Notes and bills re-discounted	
Legal-tender notes	33,300.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,710.00		
Due from Treasurer U. S			
Total	544,596.45	Total	544,596.45

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Michigan National Bank, Kalamazoo.

JOHN W. TAYLOR, *President.* No. 1359. ALBERT HENRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$433,367.06	Capital stock paid in	$100,000.00
Overdrafts	2,249.91		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	40,062.77
U. S. bonds on hand	3,350.00		
Stocks, securities, claims, etc.		National-bank notes outstanding	45,000.00
Due from approved reserve agents	54,700.34	State-bank notes outstanding	
Due from other national banks	1,070.05		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	16,000.00		
Other real estate and mortg's owned	8,494.63	Individual deposits	327,140.60
Current expenses and taxes paid	3,594.98	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	4,066.45		
Exchanges for clearing-house		Due to other national banks	674.87
Bills of other national banks	1,218.00	Due to State banks and bankers	1,117.14
Fractional currency, nickels, cents	130.84		
Specie	17,890.12	Notes and bills re-discounted	
Legal-tender notes	15,613.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	613,995.38	Total	613,995.38

First National Bank, Lake Linden.

JOHN TRELEASE, *President.* No. 3948. JOHN E. JONES, *Cashier.*

Loans and discounts	$177,295.74	Capital stock paid in	$100,000.00
Overdrafts	155.36		
U. S. bonds to secure circulation	25,000.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits	9,660.42
U. S. bonds on hand			
Stocks, securities, claims, etc.		National-bank notes outstanding	22,500.00
Due from approved reserve agents	22,223.87	State-bank notes outstanding	
Due from other national banks	1,978.32		
Due from State banks and bankers	2,557.69	Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,222.05		
Other real estate and mortg's owned		Individual deposits	128,589.86
Current expenses and taxes paid	1,049.11	United States deposits	
Premiums on U. S. bonds	5,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	93.38		
Exchanges for clearing-house		Due to other national banks	339.63
Bills of other national banks	1,048.00	Due to State banks and bankers	310.16
Fractional currency, nickels, cents	77.22		
Specie	9,074.33	Notes and bills re-discounted	
Legal-tender notes	14,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	269,400.07	Total	269,400.07

City National Bank, Lansing.

EDWARD W. SPARROW, *President.* No. 3513. BENJAMIN F. DAVIS, *Cashier.*

Loans and discounts	$246,158.51	Capital stock paid in	$100,000.00
Overdrafts	506.92		
U. S. bonds to secure circulation	25,000.00	Surplus fund	22,000.00
U. S. bonds to secure deposits		Undivided profits	5,691.39
U. S. bonds on hand			
Stocks, securities, claims, etc.		National-bank notes outstanding	22,500.00
Due from approved reserve agents	26,342.12	State-bank notes outstanding	
Due from other national banks	580.29		
Due from State banks and bankers		Dividends unpaid	20.00
Bank'g-house, furniture, and fixtures	1,353.78		
Other real estate and mortg's owned		Individual deposits	169,866.59
Current expenses and taxes paid	1,338.94	United States deposits	
Premiums on U. S. bonds	5,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	608.23		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,645.00	Due to State banks and bankers	
Fractional currency, nickels, cents	14.04		
Specie	6,305.15	Notes and bills re-discounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	1,100.00		
Total	320,077.98	Total	320,077.98

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MICHIGAN.

Lansing National Bank, Lansing.

O. M. BARNES, *President.* No. 1953. M. L. COLEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$312,404.25	Capital stock paid in	$185,600.00
Overdrafts	6,718.21		
U. S. bonds to secure circulation	50,000.00	Surplus fund	37,120.00
U. S. bonds to secure deposits		Undivided profits	21,189.75
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	44,000.00
Due from approved reserve agents	28,134.05	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	325.00
Bank'g-house, furniture, and fixtures	12,500.00		
Other real estate and mortg's owned		Individual deposits	153,378.71
Current expenses and taxes paid	1,404.26	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	3,341.82		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	5,988.00	Due to State banks and bankers	
Fractional currency, nickels, cents	32.87		
Specie	13,515.00	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	325.00		
Total	441,613.46	Total	441,613.46

First National Bank, Lapeer.

H. K. WHITE, *President.* No. 1731. C. G. WHITE, *Cashier.*

Loans and discounts	$282,400.92	Capital stock paid in	$75,000.00
Overdrafts	6,603.41		
U. S. bonds to secure circulation	25,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	93,935.30
U. S. bonds on hand			
Stocks, securities, claims, etc	7,600.00	National-bank notes outstanding	21,850.00
Due from approved reserve agents	47,181.25	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	14,443.76	Individual deposits	187,790.98
Current expenses and taxes paid	820.31	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	375.00		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,445.00	Due to State banks and bankers	
Fractional currency, nickels, cents	427.13		
Specie	12,550.00	Notes and bills re-discounted	
Legal-tender notes	82.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,147.50		
Due from Treasurer U. S.			
Total	403,576.28	Total	403,576.28

First National Bank, Ludington.

GEORGE W. ROBY, *President.* No. 2773. GEORGE N. STRAY, *Cashier.*

Loans and discounts	$276,303.96	Capital stock paid in	$50,000.00
Overdrafts	479.05		
U. S. bonds to secure circulation	15,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	10,536.80
U. S. bonds on hand	100.00		
Stocks, securities, claims, etc	2,166.67	National-bank notes outstanding	13,500.00
Due from approved reserve agents	83,677.11	State-bank notes outstanding	
Due from other national banks	1.50		
Due from State banks and bankers	5,076.88	Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	5,000.00	Individual deposits	316,052.06
Current expenses and taxes paid	1,665.73	United States deposits	
Premiums on U. S. bonds	1,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	579.72		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	460.00	Due to State banks and bankers	79.99
Fractional currency, nickels, cents	209.73		
Specie	13,638.50	Notes and bills re-discounted	
Legal-tender notes	4,135.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S			
Total	420,168.85	Total	420,168.85

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First National Bank, Manistee.

T. J. RAMSDELL, *President.* No. 2539. G. A. DUNHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$420,760.11	Capital stock paid in	$100,000.00
Overdrafts	1,750.35		
U. S. bonds to secure circulation	25,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	11,250.62
U. S. bonds on hand			
Stocks, securities, claims, etc	73,500.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	154,403.51	State-bank notes outstanding	
Due from other national banks	2,822.64		
Due from State banks and bankers	5,078.46	Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	565,680.56
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,520.48		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	17,175.00	Due to State banks and bankers	546.88
Fractional currency, nickels, cents	225.26		
Specie	33,866.25	Notes and bills re-discounted	
Legal-tender notes	19,751.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	759,978.06	Total	759,978.06

Manistee National Bank, Manistee.

LOUIS SANDS, *President.* No. 2606. GEORGE M. BURR, *Cashier.*

Loans and discounts	$331,391.92	Capital stock paid in	$100,000.00
Overdrafts	721.29		
U. S. bonds to secure circulation	25,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	5,764.23
U. S. bonds on hand			
Stocks, securities, claims, etc	400.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	37,484.14	State-bank notes outstanding	
Due from other national banks	10,234.69		
Due from State banks and bankers	512.96	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	257,666.21
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	343.15		
Exchanges for clearing-house		Due to other national banks	929.21
Bills of other national banks	1,380.00	Due to State banks and bankers	11.77
Fractional currency, nickels, cents	215.77		
Specie	28,062.50	Notes and bills re-discounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	446,871.42	Total	446,871.42

First National Bank, Marquette.

PETER WHITE, *President.* No. 390. GEORGE BARNES, *Cashier.*

Loans and discounts	$478,857.08	Capital stock paid in	$150,000.00
Overdrafts	2,697.76		
U. S. bonds to secure circulation	37,500.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits	7,167.24
U. S. bonds on hand			
Stocks, securities, claims, etc	4,000.00	National-bank notes outstanding	32,370.00
Due from approved reserve agents	91,961.82	State-bank notes outstanding	
Due from other national banks	9,445.68		
Due from State banks and bankers	7,938.21	Dividends unpaid	60.00
Bank'g-house, furniture, and fixtures	39,000.00		
Other real estate and mortg's owned		Individual deposits	490,159.14
Current expenses and taxes paid	2,048.54	United States deposits	
Premiums on U. S. bonds	553.13	Deposits of U.S. disbursing officers	
Checks and other cash items	3,621.29		
Exchanges for clearing-house		Due to other national banks	15,013.38
Bills of other national banks	14,384.00	Due to State banks and bankers	1,808.24
Fractional currency, nickels, cents	190.99		
Specie	22,692.00	Notes and bills re-discounted	
Legal-tender notes	15,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	731,578.00	Total	731,578.00

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First National Bank, Marshall.

C. T. GORHAM, *President.* No. 1515. C. E. GORHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$274,599.44	Capital stock paid in	$100,000.00
Overdrafts	4,281.69		
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	31,721.49
U. S. bonds on hand			
Stocks, securities, claims, etc	58,800.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	71,712.23	State-bank notes outstanding	
Due from other national banks	23,322.04		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	18,917.68	Individual deposits	251,042.09
Current expenses and taxes paid	1,769.92	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,587.41		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,170.00	Due to State banks and bankers	
Fractional currency, nickels, cents	35.42		
Specie	6,942.75	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	505,263.58	Total	505,263.58

National City Bank, Marshall.

GEORGE W. BENTLEY, *President.* No. 2023. JOHN R. BENTLEY, *Cashier.*

Loans and discounts	$139,932.64	Capital stock paid in	$100,000.00
Overdrafts	1,495.47		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	12,841.71
U. S. bonds on hand			
Stocks, securities, claims, etc	45.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	12,128.95	State-bank notes outstanding	
Due from other national banks	12,181.93		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,040.00		
Other real estate and mortg's owned	15,000.00	Individual deposits	89,228.80
Current expenses and taxes paid	707.17	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	2,768.19		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,863.00	Due to State banks and bankers	
Fractional currency, nickels, cents	19.71		
Specie	15,638.45	Notes and bills re-discounted	
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	267,070.51	Total	267,070.51

First National Bank, Mason.

THADDEUS DENSMORE, *President.* No. 1764. H. L. HENDERSON, *Cashier.*

Loans and discounts	$68,606.28	Capital stock paid in	$50,000.00
Overdrafts	125.05		
U. S. bonds to secure circulation	15,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	2,004.23
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	13,000.00
Due from approved reserve agents	1,461.55	State-bank notes outstanding	
Due from other national banks	5,210.00		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned		Individual deposits	24,181.55
Current expenses and taxes paid	691.33	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	350.06		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	355.00	Due to State banks and bankers	
Fractional currency, nickels, cents	5.11		
Specie	3,237.40	Notes and bills re-discounted	
Legal-tender notes	969.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S			
Total	99,185.78	Total	99,185.78

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First National Bank, Menominee.

S. M. STEPHENSON, *President.* No. 3256. G. A. BLESCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$425,979.65	Capital stock paid in	$100,000.00
Overdrafts	2.84		
U. S. bonds to secure circulation	25,000.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits	8,033.02
U. S. bonds on hand			
Stocks, securities, claims, etc	7,200.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	82,278.16	State-bank notes outstanding	
Due from other national banks	4,079.20		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	449,613.63
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,086.61		
Exchanges for clearing-house		Due to other national banks	1,267.69
Bills of other national banks	1,300.00	Due to State banks and bankers	
Fractional currency, nickels, cents	300.88		
Specie	34,048.00	Notes and bills re-discounted	
Legal-tender notes	1,014.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	583,414.34	Total	583,414.34

First National Bank, Monroe.

FREDERICK WALLDORF, *President.* No. 1587. GEORGE SPALDING, *Cashier.*

Loans and discounts	$143,327.30	Capital stock paid in	$50,000.00
Overdrafts	2,197.73		
U. S. bonds to secure circulation	12,500.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits	4,343.70
U. S. bonds on hand	300.00		
Stocks, securities, claims, etc	1,450.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	23,596.50	State-bank notes outstanding	
Due from other national banks	3,060.27		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,643.99		
Other real estate and mortg's owned	3,407.00	Individual deposits	135,027.24
Current expenses and taxes paid	825.78	United States deposits	
Premiums on U. S. bonds	2,750.00	Deposits of U.S. disbursing officers	
Checks and other cash items	336.15		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	500.00	Due to State banks and bankers	
Fractional currency, nickels, cents	47.77		
Specie	3,707.10	Notes and bills re-discounted	
Legal-tender notes	4,309.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	99.85		
Total	208,620.94	Total	208,620.94

First National Bank, Mount Pleasant.

ROBERT M. STEEL, *President.* No. 3215. D. S. PARTRIDGE, *Cashier.*

Loans and discounts	$115,077,23	Capital stock paid in	$50,000.00
Overdrafts	173.89		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	7,759.35
U. S. bonds on hand			
Stocks, securities, claims, etc	1,212.55	National-bank notes outstanding	11,250.00
Due from approved reserve agents	5,722.81	State-bank notes outstanding	
Due from other national banks	1,388.23		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,955.17		
Other real estate and mortg's owned	5,906.02	Individual deposits	64,471.70
Current expenses and taxes paid	1,257.76	United States deposits	
Premiums on U. S. bonds	1,800.00	Deposits of U.S. disbursing officers	
Checks and other cash items	836.26		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	29.76		
Specie	725.10	Notes and bills re-discounted	17,601.23
Legal-tender notes	2,935.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	161,082.28	Total	161,082.28

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Hackley National Bank, Muskegon.

C. H. HACKLEY, *President.* No. 4398. GEO. A. ABBOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$416,489.21	Capital stock paid in	$50,000.00
Overdrafts	1,243.27	Capital stock paid in, not certified	23 125.00
U. S. bonds to secure circulation	25,000.00		
U. S. bonds to secure deposits		Surplus fund	36,562.52
U. S. bonds on hand		Undivided profits	5,755.15
Stocks, securities, claims, etc			
Due from approved reserve agents	40,303.62	National-bank notes outstanding	
Due from other national banks	5,804.13	State-bank notes outstanding	
Due from State banks and bankers	17,509.01		
Bank'g-house, furniture, and fixtures	34,000.00	Dividends unpaid	
Other real estate and mortg's owned			
Current expenses and taxes paid	715.82	Individual deposits	464,987.14
Premiums on U. S. bonds	6,062.50	United States deposits	
Checks and other cash items	3,555.83	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	4,440.00	Due to other national banks	7,380.95
Fractional currency, nickels, cents	299.35	Due to State banks and bankers	
Specie	17,390.00		
Legal-tender notes	15,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S			
Due from Treasurer U. S			
Total	587,810.74	Total	587,810.74

Lumbermans' National Bank, Muskegon.

A. V. MANN, *President.* No. 2081. C. C. BILLINGHURST, *Cashier.*

Loans and discounts	$671,258.43	Capital stock paid in	$100,000.00
Overdrafts	4,703.96		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	42,273.20
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	30,426.37	State-bank notes outstanding	
Due from other national banks	2,895.93		
Due from State banks and bankers	484.28	Dividends unpaid	70.00
Bank'g-house, furniture, and fixtures	11,500.00		
Other real estate and mortg's owned		Individual deposits	614,887.16
Current expenses and taxes paid	7,619.50	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	4,609.74		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	16,108.00	Due to State banks and bankers	
Fractional currency, nickels, cents	231.75		
Specie	23,767.40	Notes and bills re-discounted	
Legal-tender notes	30,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	829,730.36	Total	829,730.36

Merchants' National Bank, Muskegon.

JOHN TORRENT, *President.* No. 3088. H. O. LANGE, *Cashier.*

Loans and discounts	$366,630.45	Capital stock paid in	$100,000.00
Overdrafts	887.28		
U. S. bonds to secure circulation	25,000.00	Surplus fund	27,500.00
U. S. bonds to secure deposits		Undivided profits	6,283.59
U. S. bonds on hand			
Stocks, securities, claims, etc	48,415.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	48,140.18	State-bank notes outstanding	
Due from other national banks	2,302.08		
Due from State banks and bankers	1,129.64	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Individual deposits	361,524.33
Current expenses and taxes paid	1,450.26	United States deposits	
Premiums on U. S. bonds	875.00	Deposits of U.S. disbursing officers	
Checks and other cash items	144.04		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,768.00	Due to State banks and bankers	
Fractional currency, nickels, cents	130.99		
Specie	12,450.00	Notes and bills re-discounted	
Legal-tender notes	4,360.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	517,807.92	Total	517,807.92

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Union National Bank, Muskegon.

MATHEW WILSON, *President.* No. 4125. W. B. MCLAUGHLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$302,882.57	Capital stock paid in	$100,000.00
Overdrafts	941.83		
U. S. bonds to secure circulation	25,000.00	Surplus fund	7,500.00
U. S. bonds to secure deposits		Undivided profits	5,849.74
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	17,568.28	State-bank notes outstanding	
Due from other national banks	8,086.86		
Due from State banks and bankers	797.89	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,031.27		
Other real estate and mortg's owned		Individual deposits	251,126.59
Current expenses and taxes paid	5,259.45	United States deposits	
Premiums on U. S. bonds	1,268.75	Deposits of U.S. disbursing officers	
Checks and other cash items	5,184.44		
Exchanges for clearing-house		Due to other national banks	413.12
Bills of other national banks	5,322.00	Due to State banks and bankers	21.50
Fractional currency, nickels, cents	572.53		
Specie	19,844.50	Notes and bills re-discounted	8,494.42
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	395,905.37	Total	395,905.37

First National Bank, Negaunee.

ALEX. MAITLAND, *President.* No. 3717. T. C. YATES, *Cashier.*

Loans and discounts	$387,249.17	Capital stock paid in	$50,000.00
Overdrafts	1,042.52		
U. S. bonds to secure circulation	12,500.00	Surplus fund	8,500.00
U. S. bonds to secure deposits		Undivided profits	2,164.77
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	10,750.00
Due from approved reserve agents	27,677.11	State-bank notes outstanding	
Due from other national banks	600.00		
Due from State banks and bankers	580.39	Dividends unpaid	250.00
Bank'g-house, furniture, and fixtures	1,396.48		
Other real estate and mortg's owned		Individual deposits	395,950.62
Current expenses and taxes paid	12.34	United States deposits	
Premiums on U. S. bonds	1,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	28.94		
Exchanges for clearing-house		Due to other national banks	2,107.21
Bills of other national banks	2,200.00	Due to State banks and bankers	
Fractional currency, nickels, cents	90.35		
Specie	32,501.00	Notes and bills re-discounted	
Legal-tender notes	2,282.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	469,722.60	Total	469,722.60

First National Bank, Niles.

THOMAS L. STEVENS, *President.* No. 1761. CHAS. A. JOHNSON, *Cashier.*

Loans and discounts	$230,061.09	Capital stock paid in	$100,000.00
Overdrafts	1,060.22		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	15,156.20
U. S. bonds on hand			
Stocks, securities, claims, etc	9,987.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	10,550.42	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	546.00
Bank'g-house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	12,509.59	Individual deposits	157,800.18
Current expenses and taxes paid	1,449.63	United States deposits	
Premiums on U. S. bonds	5,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	456.41		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	4,630.00	Due to State banks and bankers	
Fractional currency, nickels, cents	27.42		
Specie	7,545.60	Notes and bills re-discounted	
Legal-tender notes	4,600.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	321,002.38	Total	321,002.38

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Citizens' National Bank, Niles.

A. G. GAGE, *President.* No. 1886. E. F. WOODCOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$176,246.68	Capital stock paid in	$50,000.00
Overdrafts	263.48		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	5,059.79
U. S. bonds on hand			
Stocks, securities, claims, etc	250.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	10,802.16	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	120.00
Bank'g-house, furniture, and fixtures	16,934.77		
Other real estate and mortg's owned		Individual deposits	157,415.81
Current expenses and taxes paid	.50	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	60.00		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,721.00	Due to State banks and bankers	
Fractional currency, nickels, cents	161.26		
Specie	6,843.25	Notes and bills re-discounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	233,845.60	Total	233,845.60

First National Bank, Ovid.

R. M. STEEL, *President.* No. 3264. HORACE N. KEYS, *Cashier.*

Loans and discounts	$123,725.06	Capital stock paid in	$50,000.00
Overdrafts	1,941.05		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,700.00
U. S. bonds to secure deposits		Undivided profits	1,807.68
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	4,681.04	State-bank notes outstanding	
Due from other national banks	656.97		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,358.00		
Other real estate and mortg's owned		Individual deposits	94,821.92
Current expenses and taxes paid	878.28	United States deposits	
Premiums on U. S. bonds	2,050.00	Deposits of U. S. disbursing officers	
Checks and other cash items	3,433.15		
Exchanges for clearing-house		Due to other national banks	1,442.74
Bills of other national banks	90.00	Due to State banks and bankers	
Fractional currency, nickels, cents	152.84		
Specie	2,450.45	Notes and bills re-discounted	
Legal-tender notes	5,543.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	166,022.34	Total	166,022.34

Second National Bank, Owosso.

D. M. ESTEY, *President.* No. 3410. A. D. WHIPPLE, *Cashier.*

Loans and discounts	$191,285.29	Capital stock paid in	$60,000.00
Overdrafts	1,512.48		
U. S. bonds to secure circulation	15,000.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits	3,265.52
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	13,500.00
Due from approved reserve agents	9,447.05	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	34.18	Dividends unpaid	
Bank'g-house, furniture, and fixtures	15,500.00		
Other real estate and mortg's owned	1,650.00	Individual deposits	172,194.91
Current expenses and taxes paid	1,196.36	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,001.56		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	5,858.00	Due to State banks and bankers	
Fractional currency, nickels, cents	195.41		
Specie	4,605.10	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	252,960.43	Total	252,960.43

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First National Bank, Paw Paw.

E. SMITH, *President.* No. 1521. E. F. PARKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$146,827.36	Capital stock paid in	$100,000.00
Overdrafts	1,392.01		
U. S. bonds to secure circulation	25,000.00	Surplus fund	11,000.00
U. S. bonds to secure deposits		Undivided profits	6,233.90
U. S. bonds on hand			
Stocks, securities, claims, etc	5,000.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	12,698.62	State-bank notes outstanding	
Due from other national banks	449.28		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	7,585.00	Individual deposits	82,614.92
Current expenses and taxes paid	785.50	United States deposits	
Premiums on U. S. bonds	5,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	235.04		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	4,276.00	Due to State banks and bankers	
Fractional currency, nickels, cents	70.61		
Specie	3,904.40	Notes and bills re-discounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	222,348.82	Total	222,348.82

First National Bank, Plymouth.

GEO. A. STARKWEATHER, *President.* No. 1916. O. A. FRASER, *Cashier.*

Loans and discounts	$87,607.30	Capital stock paid in	$50,000.00
Overdrafts	35.54		
U. S. bonds to secure circulation	50,000.00	Surplus fund	14,000.00
U. S. bonds to secure deposits		Undivided profits	8,646.31
U. S. bonds on hand	350.00		
Stocks, securities, claims, etc		National-bank notes outstanding	43,900.00
Due from approved reserve agents	23,292.59	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	500.00
Bank'g-house, furniture, and fixtures	5,139.17		
Other real estate and mortg's owned	8,150.00	Individual deposits	65,136.40
Current expenses and taxes paid	598.94	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	300.00		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	644.00	Due to State banks and bankers	
Fractional currency, nickels, cents	3.82		
Specie	4,331.35	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,730.00		
Due from Treasurer U. S			
Total	182,182.71	Total	182,182.71

First National Bank, Pontiac.

JOHN D. NORTON, *President.* No. 2607. B. S. TREGENT, *Cashier.*

Loans and discounts	$334,710.06	Capital stock paid in	$100,000.00
Overdrafts	11,328.20		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	22,631.91
U. S. bonds on hand			
Stocks, securities, claims, etc	3,750.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	10,572.44	State-bank notes outstanding	
Due from other national banks	938.80		
Due from State banks and bankers		Dividends unpaid	366.00
Bank'g-house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Individual deposits	236,245.28
Current expenses and taxes paid	1,424.19	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	2,973.37		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,473.00	Due to State banks and bankers	
Fractional currency, nickels, cents	366.37		
Specie	1,700.00	Notes and bills re-discounted	16,336.24
Legal-tender notes	12,718.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	418,079.43	Total	418,079.43

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Pontiac National Bank, Pontiac.

A. A. LULL, *President.* No. 3388. ALBE LULL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$202,509.80	Capital stock paid in	$100,000.00
Overdrafts	124.85		
U. S. bonds to secure circulation	25,000.00	Surplus fund	9,200.00
U. S. bonds to secure deposits		Undivided profits	5,126.61
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	5,146.16	State-bank notes outstanding	
Due from other national banks	2,988.92		
Due from State banks and bankers	111.32	Dividends unpaid	200.00
Bank'g-house, furniture, and fixtures	10,514.41		
Other real estate and mortg's owned		Individual deposits	136,471.30
Current expenses and taxes paid	1,050.08	United States deposits	
Premiums on U. S. bonds	5,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,464.82		
Exchanges for clearing-house		Due to other national banks	1,439.52
Bills of other national banks	1,623.00	Due to State banks and bankers	
Fractional currency, nickels, cents	114.40		
Specie	3,821.67	Notes and bills re-discounted	
Legal-tender notes	13,843.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	274,937.43	Total	274,937.43

First National Bank, Port Huron.

HENRY HOWARD, *President.* No. 1857. H. G. BARNUM, *Cashier.*

Loans and discounts	$470,704.41	Capital stock paid in	$135,000.00
Overdrafts	101.60		
U. S. bonds to secure circulation	50,000.00	Surplus fund	33,750.00
U. S. bonds to secure deposits		Undivided profits	63,481.86
U. S. bonds on hand			
Stocks, securities, claims, etc	2,884.92	National-bank notes outstanding	45,000.00
Due from approved reserve agents	129,235.16	State-bank notes outstanding	
Due from other national banks	8,616.44		
Due from State banks and bankers	11,340.27	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,800.00		
Other real estate and mortg's owned		Individual deposits	466,598.54
Current expenses and taxes paid	1,956.53	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	29,294.74		
Exchanges for clearing-house	2,195.77	Due to other national banks	
Bills of other national banks	2,608.00	Due to State banks and bankers	
Fractional currency, nickels, cents	50.51		
Specie	17,636.05	Notes and bills re-discounted	
Legal-tender notes	13,098.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	743,830.40	Total	743,830.40

First National Bank, Quincy.

C. H. WINCHESTER, *President.* No. 2550. C. L. TRUESDELL, *Cashier.*

Loans and discounts	$100,281.80	Capital stock paid in	$50,000.00
Overdrafts	6,162.73		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	4,626.10
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	1,147.50	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,869.95		
Other real estate and mortg's owned	1,826.31	Individual deposits	60,182.38
Current expenses and taxes paid	702.81	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	352.29		
Exchanges for clearing-house		Due to other national banks	1,244.12
Bills of other national banks	5,164.00	Due to State banks and bankers	
Fractional currency, nickels, cents	54.71		
Specie	1,178.00	Notes and bills re-discounted	
Legal-tender notes	4,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	137,302.60	Total	137,302.60

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First National Bank of Calumet, Red Jacket.

EDWARD RYAN, *President.* No. 3457. WILLIAM B. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$349,371.26	Capital stock paid in	$100,000.00
Overdrafts	1,395.92		
U. S. bonds to secure circulation	25,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits	7,957.72
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	99,653.66	State-bank notes outstanding	
Due from other national banks	3,130.52		
Due from State banks and bankers	3,340.09	Dividends unpaid	
Bank'g-house, furniture, and fixtures	20,535.00		
Other real estate and mortg's owned		Individual deposits	396,961.74
Current expenses and taxes paid	965.79	United States deposits	
Premiums on U. S. bonds	500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	936.36		
Exchanges for clearing-house		Due to other national banks	6,005.55
Bills of other national banks	4,355.00	Due to State banks and bankers	2,335.04
Fractional currency, nickels, cents	204.85		
Specie	34,346.60	Notes and bills re-discounted	
Legal-tender notes	25,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	400.00		
Total	570,760.05	Total	570,760.05

First National Bank, Reed City.

L. K. PARKHURST, *President.* No. 4413. J. W. PARKHURST, *Cashier.*

Loans and discounts	$29,059.82	Capital stock paid in	$25,000.00
Overdrafts	643.69	Capital stock paid in, not certified	7,500.00
U. S. bonds to secure circulation	12,500.00		
U. S. bonds to secure deposits		Surplus fund	
U. S. bonds on hand		Undivided profits	539.40
Stocks, securities, claims, etc			
Due from approved reserve agents	33,000.64	National-bank notes outstanding	
Due from other national banks		State-bank notes outstanding	
Due from State banks and bankers	893.14		
Bank'g-house, furniture, and fixtures	9,184.25	Dividends unpaid	
Other real estate and mortg's owned			
Current expenses and taxes paid	148.18	Individual deposits	61,624.93
Premiums on U. S. bonds	3,093.75	United States deposits	
Checks and other cash items	364.32	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	2,471.00	Due to other national banks	
Fractional currency, nickels, cents		Due to State banks and bankers	
Specie	3,305.54		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.			
Due from Treasurer U. S			
Total	94,664.33	Total	94,664.33

First National Bank, Romeo.

JOHN H. BRABB, *President.* No. 354. CHAS. M. TACKELS, *Cashier.*

Loans and discounts	$156,033.92	Capital stock paid in	$100,000.00
Overdrafts	4.63		
U. S. bonds to secure circulation	25,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	6,835.57
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	20,000.00
Due from approved reserve agents	27,267.04	State-bank notes outstanding	
Due from other national banks	962.50		
Due from State banks and bankers		Dividends unpaid	40.00
Bank'g-house, furniture, and fixtures	8,204.90		
Other real estate and mortg's owned	9,083.93	Individual deposits	70,766.97
Current expenses and taxes paid	625.85	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	582.81		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	296.00	Due to State banks and bankers	
Fractional currency, nickels, cents	63.76		
Specie	5,510.20	Notes and bills re-discounted	
Legal-tender notes	2,882.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	237,642.54	Total	237,642.54

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Citizens' National Bank, Romeo.

EDWIN W. GIDDINGS, *President.* No. 2186. S. A. READE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$137,094.49	Capital stock paid in	$100,000.00
Overdrafts	281.34		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	5,514.94
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	23,522.30	State-bank notes outstanding	
Due from other national banks	443.31		
Due from State banks and bankers		Dividends unpaid	875.00
Bank'g-house, furniture, and fixtures	10,354.36		
Other real estate and mortg's owned	1,800.00	Individual deposits	61,845.51
Current expenses and taxes paid	52.02	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,094.93		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,342.00	Due to State banks and bankers	
Fractional currency, nickels, cents	27.85		
Specie	8,597.85	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	210,735.45	Total	210,735.45

First National Bank, Saginaw.

AMMI W. WRIGHT, *President.* No. 1768. T. W. STALKER, *Cashier.*

Loans and discounts	$553,934.23	Capital stock paid in	$200,000.00
Overdrafts	173.56		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	35,582.67
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	43,550.00
Due from approved reserve agents	61,407.82	State-bank notes outstanding	
Due from other national banks	636.24		
Due from State banks and bankers	850.97	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned		Individual deposits	318,009.60
Current expenses and taxes paid	2,062.03	United States deposits	
Premiums on U. S. bonds	10,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	4,492.84
Bills of other national banks	3,829.00	Due to State banks and bankers	14,404.42
Fractional currency, nickels, cents	27.33		
Specie	16,828.35	Notes and bills re-discounted	
Legal-tender notes	12,600.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	716,039.53	Total	716,039.53

First National Bank of East Saginaw, Saginaw.

ERASTUS T. JUDD, *President.* No. 637. CLARENCE L. JUDD, *Cashier.*

Loans and discounts	$484,283.57	Capital stock paid in	$100,000.00
Overdrafts	1,922.17		
U. S. bonds to secure circulation	25,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	14,308.65
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	31,331.19	State-bank notes outstanding	
Due from other national banks	3,762.47		
Due from State banks and bankers	1,777.00	Dividends unpaid	91.00
Bank'g-house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Individual deposits	300,660.60
Current expenses and taxes paid	3,178.77	Certified checks	25.00
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	11,475.83	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	6,739.05		
Bills of other national banks	1,295.00	Due to other national banks	1,235.94
Fractional currency, nickels, cents	37.88	Due to State banks and bankers	32,487.75
Specie	5,843.50		
Legal-tender notes	16,809.00	Notes and bills re-discounted	83,221.49
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	614,530.43	Total	614,530.43

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Second National Bank of East Saginaw, Saginaw.

GEORGE W. MORLEY, *President.* No. 1918. GEORGE B. MORLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$906,809.53	Capital stock paid in	$150,000.00
Overdrafts	2,375.30		
U. S. bonds to secure circulation	37,500.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	16,853.85
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	33,750.00
Due from approved reserve agents	37,159.68	State-bank notes outstanding	
Due from other national banks	4,198.45		
Due from State banks and bankers	6,681.80	Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	777,401.06
Current expenses and taxes paid	6,445.37	Certified checks	2,251.25
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	1,214.23	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	3,977.63		
Bills of other national banks	1,718.00	Due to other national banks	6,632.08
Fractional currency, nickels, cents	319.40	Due to State banks and bankers	20,243.95
Specie	51,691.30		
Legal-tender notes	35,354.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	1,107,132.19	Total	1,107,132.19

Commercial National Bank, Saginaw.

DANIEL HARDIN, *President.* No. 3911. MELVIN O. ROBINSON, *Cashier.*

Loans and discounts	$329,050.06	Capital stock paid in	$100,000.00
Overdrafts	1,522.14		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	7,890.59
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	21,550.00
Due from approved reserve agents	32,713.99	State-bank notes outstanding	
Due from other national banks	2,962.10		
Due from State banks and bankers	193.86	Dividends unpaid	
Bank'g-house, furniture, and fixtures	14,034.53		
Other real estate and mortg's owned		Individual deposits	273,089.99
Current expenses and taxes paid	1,215.69	Certified checks	250.00
Premiums on U. S. bonds	6,500.00	United States deposits	
Checks and other cash items	554.33	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	395.00	Due to other national banks	
Fractional currency, nickels, cents	80.34	Due to State banks and bankers	6,547.71
Specie	9,181.25		
Legal-tender notes	7,800.00	Notes and bills re-discounted	3,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	432,328.29	Total	432,328.29

East Saginaw National Bank, Saginaw.

EDWIN EDDY, *President.* No. 3123. WM. T. WICKWARE, *Cashier.*

Loans and discounts	$351,090.42	Capital stock paid in	$150,000.00
Overdrafts	412.21		
U. S. bonds to secure circulation	37,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	13,345.86
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	33,750.00
Due from approved reserve agents	35,449.73	State-bank notes outstanding	
Due from other national banks	3,344.81		
Due from State banks and bankers		Dividends unpaid	200.00
Bank'g-house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Individual deposits	210,479.61
Current expenses and taxes paid	2,147.37	United States deposits	
Premiums on U. S. bonds	8,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,683.39		
Exchanges for clearing-house		Due to other national banks	1,811.03
Bills of other national banks	2,250.00	Due to State banks and bankers	412.92
Fractional currency, nickels, cents	58.17		
Specie	1,627.50	Notes and bills re-discounted	22,046.68
Legal-tender notes	13,795.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S			
Total	462,046.10	Total	462,046.10

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Home National Bank of East Saginaw, Saginaw.

WELLINGTON R. BURT, *President.* No. 2761. J. H. BOOTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$926,853.87	Capital stock paid in	$300,000.00
Overdrafts	10,941.80		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	49,136.77
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	85,370.41	State-bank notes outstanding	
Due from other national banks	8,341.72		
Due from State banks and bankers	1,777.68	Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	664,081.59
Current expenses and taxes paid	5,520.90	Certified checks	66.47
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	109.50	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	2,886.34		
Bills of other national banks	6,765.00	Due to other national banks	791.76
Fractional currency, nickels, cents	171.64	Due to State banks and bankers	27,766.87
Specie	5,854.60		
Legal-tender notes	30,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,146,843.46	Total	1,146,843.46

First National Bank, St. Ignace.

O. W. JOHNSON, *President.* No. 3886. E. H. HOTCHKISS, *Cashier.*

Loans and discounts	$131,482.15	Capital stock paid in	$50,000.00
Overdrafts	81.50		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits	4,875.45
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	10,750.00
Due from approved reserve agents	9,970.50	State-bank notes outstanding	
Due from other national banks	228.28		
Due from State banks and bankers	565.66	Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,890.00		
Other real estate and mortg's owned		Individual deposits	103,310.31
Current expenses and taxes paid	1,302.22	United States deposits	
Premiums on U. S. bonds	2,850.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,227.16		
Exchanges for clearing-house		Due to other national banks	2,602.28
Bills of other national banks	2,386.00	Due to State banks and bankers	
Fractional currency, nickels, cents	102.22		
Specie	6,889.85	Notes and bills re-discounted	
Legal-tender notes	2,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	177,538.04	Total	177,538.04

St. Johns National Bank, St. John's.

JOHN HICKS, *President.* No. 3378. P. E. WALSWORTH, *Cashier.*

Loans and discounts	$210,268.89	Capital stock paid in	$100,000.00
Overdrafts	5,155.52		
U. S. bonds to secure circulation	25,000.00	Surplus fund	11,000.00
U. S. bonds to secure deposits		Undivided profits	7,476.50
U. S. bonds on hand			
Stocks, securities, claims, etc	667.42	National-bank notes outstanding	22,500.00
Due from approved reserve agents	31,746.24	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,500.00		
Other real estate and mortg's owned		Individual deposits	150,207.84
Current expenses and taxes paid	987.98	United States deposits	
Premiums on U. S. bonds	3,790.53	Deposits of U.S. disbursing officers	
Checks and other cash items	5,405.54		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	890.00	Due to State banks and bankers	20,750.74
Fractional currency, nickels, cents	102.41		
Specie	14,195.55	Notes and bills re-discounted	
Legal-tender notes	4,100.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	311,935.08	Total	311,935.08

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MICHIGAN.

First National Bank, St. Louis.

R. M. STEEL, *President.* No. 3239. JOHN A. WELLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$103, 506. 93	Capital stock paid in	$50, 000. 00
Overdrafts	1, 707. 62		
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	2, 725. 00
U. S. bonds to secure deposits		Undivided profits	908. 30
U. S. bonds on hand			
Stocks, securities, claims, etc	62. 54	National-bank notes outstanding	11, 250. 00
Due from approved reserve agents	13, 259. 32	State-bank notes outstanding	
Due from other national banks	2, 385. 81		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1, 700. 00		
Other real estate and mortg's owned		Individual deposits	77, 695. 36
Current expenses and taxes paid	1, 139. 95	United States deposits	
Premiums on U. S. bonds	2, 400. 00	Deposits of U. S. disbursing officers	
Checks and other cash items	373. 36		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3, 051. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	136. 50		
Specie	2, 091. 30	Notes and bills re-discounted	5, 798. 17
Legal-tender notes	3, 500. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562. 50		
Due from Treasurer U. S			
Total	148, 376. 83	Total	148, 376. 83

First National Bank, Sault Ste. Marie.

OTTO FOWLE, *President.* No. 3547. E. H. MEAD, *Cashier.*

Loans and discounts	$88, 548. 62	Capital stock paid in	$50, 000. 00
Overdrafts	193. 77		
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	25, 000. 00
U. S. bonds to secure deposits		Undivided profits	1, 997. 13
U. S. bonds on hand			
Stocks, securities, claims, etc	23, 806. 00	National-bank notes outstanding	11, 250. 00
Due from approved reserve agents	13, 422. 64	State-bank notes outstanding	
Due from other national banks	81. 08		
Due from State banks and bankers	72. 57	Dividends unpaid	
Bank'g-house, furniture, and fixtures	46, 128. 45		
Other real estate and mortg's owned		Individual deposits	130, 016. 51
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	3, 000. 00	Deposits of U. S. disbursing officers	
Checks and other cash items	1, 059. 53		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	909. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	107. 48		
Specie	11, 378. 00	Notes and bills re-discounted	
Legal-tender notes	16, 500. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562. 50		
Due from Treasurer U. S			
Total	218, 263. 64	Total	218, 263. 64

Sault Ste. Marie National Bank, Sault Ste. Marie.

T. W. BURDICK, *President.* No. 3747. W. B. CADY, *Cashier.*

Loans and discounts	$128, 506. 16	Capital stock paid in	$100, 000. 00
Overdrafts	3, 137. 46		
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	1, 500. 00
U. S. bonds to secure deposits		Undivided profits	4, 428. 65
U. S. bonds on hand			
Stocks, securities, claims, etc	300. 00	National-bank notes outstanding	22, 500. 00
Due from approved reserve agents	6, 066. 48	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	75. 00
Bank'g-house, furniture, and fixtures	81, 392. 65		
Other real estate and mortg's owned		Individual deposits	119, 549. 36
Current expenses and taxes paid	3, 241. 49	Certified checks	200. 00
Premiums on U. S. bonds	1, 500. 00	United States deposits	
Checks and other cash items	2, 328. 02	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	1, 124. 00	Due to other national banks	
Fractional currency, nickels, cents	354. 75	Due to State banks and bankers	
Specie	3, 677. 00		
Legal-tender notes	2, 000. 00	Notes and bills re-discounted	11, 500. 00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S			
Total	259, 753. 01	Total	259, 753. 01

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National Bank, Sturgis.

NELSON I. PACKARD, *President.* No. 3276. WM. M. ALLMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$109,457.82	Capital stock paid in	$65,000.00
Overdrafts	8,461.63		
U. S. bonds to secure circulation	16,500.00	Surplus fund	6,500.00
U. S. bonds to secure deposits		Undivided profits	2,794.46
U. S. bonds on hand			
Stocks, securities, claims, etc	29,135.83	National-bank notes outstanding	14,850.00
Due from approved reserve agents	10,905.54	State-bank notes outstanding	
Due from other national banks	623.30		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	11,472.98		
Other real estate and mortg's owned	5,000.00	Individual deposits	125,098.00
Current expenses and taxes paid	4.25	United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	4,458.96		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,236.00	Due to State banks and bankers	
Fractional currency, nickels, cents	245.90		
Specie	7,997.75	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	742.50		
Due from Treasurer U. S			
Total	214,242.46	Total	214,242.46

First National Bank, Three Rivers.

C. L. BLOOD, *President.* No. 600. J. P. MCKEY, *Cashier.*

Loans and discounts	$141,111.55	Capital stock paid in	$100,000.00
Overdrafts	715.46		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	6,311.32
U. S. bonds on hand			
Stocks, securities, claims, etc	20,400.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	13,185.88	State-bank notes outstanding	
Due from other national banks	12,243.22		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	9,802.00		
Other real estate and mortg's owned	20,787.79	Individual deposits	138,834.84
Current expenses and taxes paid	2,018.11	United States deposits	
Premiums on U. S. bonds	1,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,624.57		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	5,628.00	Due to State banks and bankers	
Fractional currency, nickels, cents	113.36		
Specie	18,066.22	Notes and bills re-discounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S	700.00		
Total	310,146.16	Total	310,146.16

Three Rivers National Bank, Three Rivers.

J. W. FRENCH, *President.* No. 3133. L. T. WILCOX, *Cashier.*

Loans and discounts	$99,439.17	Capital stock paid in	$64,000.00
Overdrafts	5,132.95		
U. S. bonds to secure circulation	16,000.00	Surplus fund	11,000.00
U. S. bonds to secure deposits		Undivided profits	5,607.87
U. S. bonds on hand			
Stocks, securities, claims, etc	401.65	National-bank notes outstanding	14,400.00
Due from approved reserve agents	2,559.92	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	10,078.72	Dividends unpaid	70.00
Bank'g-house, furniture, and fixtures	3,500.00		
Other real estate and mortg's owned		Individual deposits	50,271.25
Current expenses and taxes paid	743.55	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	115.27		
Exchanges for clearing-house		Due to other national banks	1,606.10
Bills of other national banks	1,311.00	Due to State banks and bankers	
Fractional currency, nickels, cents	75.99		
Specie	4,877.00	Notes and bills re-discounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	720.00		
Due from Treasurer U. S			
Total	146,955.22	Total	146,955.22

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First National Bank, Traverse City.

JOHN C. LEWIS, *President.* No. 3325. W. L. HAMMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$131,089.51	Capital stock paid in	$50,000.00
Overdrafts	722.87		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	3,354.39
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	4,941.51	State-bank notes outstanding	
Due from other national banks	1,843.51		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	15,125.53		
Other real estate and mortg's owned		Individual deposits	112,818.95
Current expenses and taxes paid	1,048.90	United States deposits	
Premiums on U. S. bonds	2,400.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2.77		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,380.00	Due to State banks and bankers	
Fractional currency, nickels, cents	82.24		
Specie	4,724.00	Notes and bills re-discounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	187,423.34	Total	187,423.34

Farmers' National Bank, Union City.

THOMAS B. BUELL, *President.* No. 2372. HENRY T. CARPENTER, *Cashier.*

Loans and discounts	$91,509.18	Capital stock paid in	$50,000.00
Overdrafts	2,857.96		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	5,385.70
U. S. bonds on hand			
Stocks, securities, claims, etc	200.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	3,883.55	State-bank notes outstanding	
Due from other national banks	911.77		
Due from State banks and bankers	8,127.97	Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,400.00		
Other real estate and mortg's owned	2,175.00	Individual deposits	73,492.40
Current expenses and taxes paid	1,016.44	United States deposits	
Premiums on U. S. bonds	767.50	Deposits of U.S. disbursing officers	
Checks and other cash items	1,263.62		
Exchanges for clearing-house		Due to other national banks	121.32
Bills of other national banks	2,536.00	Due to State banks and bankers	
Fractional currency, nickels, cents	.93		
Specie	3,099.50	Notes and bills re-discounted	
Legal-tender notes	6,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	183,999.42	Total	183,999.42

Union City National Bank, Union City.

EZRA BOSTWICK, *President.* No. 1826. J. W. MCCAUSEY, *Cashier.*

Loans and discounts	$134,077.77	Capital stock paid in	$50,000.00
Overdrafts	5,218.80		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	11,052.22
U. S. bonds on hand	2,000.00		
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	33,224.07	State-bank notes outstanding	
Due from other national banks	7,054.46		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,636.34		
Other real estate and mortg's owned	4,265.00	Individual deposits	138,638.43
Current expenses and taxes paid	452.52	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,166.49		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	891.00	Due to State banks and bankers	
Fractional currency, nickels, cents	87.50		
Specie	6,304.20	Notes and bills re-discounted	
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	1,000.00		
Total	220,940.65	Total	220,940.65

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First National Bank, Vassar.

D. G. SLAFTER, *President.* No. 2987. FRANK NORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$107,862.43	Capital stock paid in	$50,000.00
Overdrafts	72.90		
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,900.00
U. S. bonds to secure deposits		Undivided profits	2,708.41
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	4,227.01	State-bank notes outstanding	
Due from other national banks	1,290.19		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,192.68		
Other real estate and mortg's owned		Individual deposits	71,859.97
Current expenses and taxes paid	928.51	United States deposits	
Premiums on U. S. bonds	2,390.62	Deposits of U.S. disbursing officers	
Checks and other cash items	161.43		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	135.00	Due to State banks and bankers	
Fractional currency, nickels, cents	35.81		
Specie	2,894.30	Notes and bills re-discounted	
Legal-tender notes	5,465.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	143,718.38	Total	143,718.38

First National Bank, Ypsilanti.

D. L. QUIRK, *President.* No. 155. W. L. PACK, *Cashier.*

Loans and discounts	$276,359.22	Capital stock paid in	$75,000.00
Overdrafts	499.27		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	25,713.26
U. S. bonds on hand			
Stocks, securities, claims, etc	44,100.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	20,459.01	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	7,499.08	Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Individual deposits	311,586.16
Current expenses and taxes paid	5,298.39	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	51,955.68		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	537.00	Due to State banks and bankers	
Fractional currency, nickels, cents	65.57		
Specie	12,656.20	Notes and bills re-discounted	
Legal-tender notes	8,245.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	459,799.42	Total	459,799.42

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WISCONSIN.

First National Bank, Appleton.

H. D. SMITH, *President.* No. 1749. HERMAN ERB, *Cashier.*

Loans and discounts	$884,377.05	Capital stock paid in	$300,000.00
Overdrafts	8,460.03		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	6,871.70
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	172,052.40	State-bank notes outstanding	
Due from other national banks	15,531.30		
Due from State banks and bankers	1,990.79	Dividends unpaid	
Bank'g-house, furniture, and fixtures	16,000.00		
Other real estate and mortg's owned		Individual deposits	870,320.71
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	11,062.50	Deposits of U. S. disbursing officers	
Checks and other cash items	2,829.65		
Exchanges for clearing-house		Due to other national banks	3,437.75
Bills of other national banks	11,101.00	Due to State banks and bankers	
Fractional currency, nickels, cents	301.44		
Specie	49,674.60	Notes and bills re-discounted	
Legal-tender notes	20,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	1,245,630.16	Total	1,245,630.16

Commercial National Bank, Appleton.

EPHRAIM C. GOFF, *President.* No. 2565. H. G. FREEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$484,919.12	Capital stock paid in	$150,000.00
Overdrafts	5,410.29		
U. S. bonds to secure circulation	37,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	6,849.06
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	33,750.00
Due from approved reserve agents	38,647.43	State-bank notes outstanding	
Due from other national banks	9,558.03		
Due from State banks and bankers	1,892.93	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned	10,000.00	Individual deposits	405,956.53
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,208.42		
Exchanges for clearing-house		Due to other national banks	1,461.56
Bills of other national banks	3,454.00	Due to State banks and bankers	2,176.29
Fractional currency, nickels, cents	180.17		
Specie	22,735.55	Notes and bills re-discounted	
Legal-tender notes	13,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,687.50		
Due from Treasurer U. S			
Total	630,193.44	Total	630,193.44

First National Bank, Ashland.

EDWIN ELLIS, *President.* No. 3590. C. E. STREET, *Cashier.*

Loans and discounts	$248,935.78	Capital stock paid in	$75,000.00
Overdrafts	1,281.28	Capital stock paid in, not certified	41,250.00
U. S. bonds to secure circulation	18,750.00		
U. S. bonds to secure deposits		Surplus fund	7,500.00
U. S. bonds on hand		Undivided profits	3,102.99
Stocks, securities, claims, etc			
Due from approved reserve agents	25,287.79	National-bank notes outstanding	16,875.00
Due from other national banks	2,997.02	State-bank notes outstanding	
Due from State banks and bankers			
Bank'g-house, furniture, and fixtures	38,926.50	Dividends unpaid	
Other real estate and mortg's owned			
Current expenses and taxes paid	1,177.56	Individual deposits	167,904.93
Premiums on U. S. bonds	500.00	United States deposits	
Checks and other cash items	5,716.28	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	130.00	Due to other national banks	149.39
Fractional currency, nickels, cents	80.51	Due to State banks and bankers	
Specie	4,686.80		
Legal-tender notes	15,742.00	Notes and bills re-discounted	53,044.06
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	614.85		
Due from Treasurer U. S			
Total	364,826.37	Total	364,826.37

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WISCONSIN.

Ashland National Bank, Ashland.

THOMAS BARDON, *President.* No. 3196. N. I. WILLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$215,593.10	Capital stock paid in	$50,000.00
Overdrafts	937.63		
U. S. bonds to secure circulation	12,500.00	Surplus fund	32,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	3,503.90
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	29,528.59	State-bank notes outstanding	
Due from other national banks	5,162.00		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,162.93		
Other real estate and mortg's owned		Individual deposits	205,772.77
Current expenses and taxes paid	5.00	United States deposits	23,967.94
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	23,180.35
Checks and other cash items	3,697.07		
Exchanges for clearing-house		Due to other national banks	1,536.81
Bills of other national banks	4,875.00	Due to State banks and bankers	2,011.20
Fractional currency, nickels, cents	142.90		
Specie	20,636.25	Notes and bills re-discounted	
Legal-tender notes	7,420.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	353,222.97	Total	353,222.97

Northern National Bank, Ashland.

EUGENE A. SHORES, *President.* No. 3607. C. F. LATIMER, *Cashier.*

Loans and discounts	$345,973.17	Capital stock paid in	$100,000.00
Overdrafts	1,490.73		
U. S. bonds to secure circulation	25,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits	12,389.01
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	16,653.54	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	3,759.66	Dividends unpaid	125.00
Bank'g-house, furniture, and fixtures	4,044.50		
Other real estate and mortg's owned	245.97	Individual deposits	278,909.61
Current expenses and taxes paid	2,291.56	United States deposits	
Premiums on U. S. bonds	5,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,211.35		
Exchanges for clearing-house		Due to other national banks	940.33
Bills of other national banks	8,837.00	Due to State banks and bankers	926.02
Fractional currency, nickels, cents	158.14		
Specie	8,949.35	Notes and bills re-discounted	7,000.00
Legal-tender notes	7,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	434,789.97	Total	434,789.97

First National Bank, Baraboo.

T. M. WARREN, *President.* No. 3699. WM. A. WARREN, *Cashier.*

Loans and discounts	$104,281.48	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,200.00
U. S. bonds to secure deposits		Undivided profits	1,751.21
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	8,262.75	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	2,604.10	Dividends unpaid	10.00
Bank'g-house, furniture, and fixtures	8,050.65		
Other real estate and mortg's owned		Individual deposits	90,557.21
Current expenses and taxes paid	1,191.98	United States deposits	
Premiums on U. S. bonds	2,750.00	Deposits of U.S. disbursing officers	
Checks and other cash items	752.67		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	168.00	Due to State banks and bankers	
Fractional currency, nickels, cents	180.29		
Specie	9,608.00	Notes and bills re-discounted	
Legal-tender notes	3,850.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	154,768.42	Total	154,768.42

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WISCONSIN.

First National Bank, Beaver Dam.

JOHN J. WILLIAMS, *President.* No. 3270. J. E. MCCLURE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$155,645.51	Capital stock paid in	$50,000.00
Overdrafts	1,095.16		
U. S. bonds to secure circulation	12,500.00	Surplus fund	14,000.00
U. S. bonds to secure deposits		Undivided profits	5,567.20
U. S. bonds on hand			
Stocks, securities, claims, etc	2,877.47	National-bank notes outstanding	11,250.00
Due from approved reserve agents	55,559.98	State-bank notes outstanding	
Due from other national banks	8,513.73		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Individual deposits	200,072.78
Current expenses and taxes paid	613.23	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	213.61		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	12,765.00	Due to State banks and bankers	
Fractional currency, nickels, cents	8.39		
Specie	16,505.40	Notes and bills re-discounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	280,889.98	Total	280,889.98

Second National Bank, Beloit.

CHARLES H. PARKER, *President.* No. 2725. L. HOLDEN PARKER, *Cashier.*

Loans and discounts	$140,521.97	Capital stock paid in	$50,000.00
Overdrafts	1,991.23		
U. S. bonds to secure circulation	12,500.00	Surplus fund	8,500.00
U. S. bonds to secure deposits		Undivided profits	14,483.41
U. S. bonds on hand			
Stocks, securities, claims, etc	8,262.50	National-bank notes outstanding	11,250.00
Due from approved reserve agents	32,421.44	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	3,369.39	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,600.00		
Other real estate and mortg's owned		Individual deposits	133,508.37
Current expenses and taxes paid	1,740.27	United States deposits	
Premiums on U. S. bonds	2,237.62	Deposits of U.S. disbursing officers	
Checks and other cash items	1,044.35		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	389.00	Due to State banks and bankers	
Fractional currency, nickels, cents	162.71		
Specie	7,938.80	Notes and bills re-discounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	217,741.78	Total	217,741.78

First National Bank, Black River Falls.

HUGH H. PRICE, *President.* No. 3897. E. B. LEWIS, *Cashier.*

Loans and discounts	$92,344.21	Capital stock paid in	$50,000.00
Overdrafts	1,849.64		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits	2,176.40
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	10,740.00
Due from approved reserve agents	8,784.20	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	4,918.84	Dividends unpaid	
Bank'g-house, furniture, and fixtures	14,885.79		
Other real estate and mortg's owned		Individual deposits	73,282.12
Current expenses and taxes paid	1,636.64	United States deposits	
Premiums on U. S. bonds	2,235.00	Deposits of U.S. disbursing officers	
Checks and other cash items	184.65		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	746.00	Due to State banks and bankers	
Fractional currency, nickels, cents	126.05		
Specie	6,425.00	Notes and bills re-discounted	
Legal-tender notes		Bills payable	6,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	147,198.52	Total	147,198.52

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WISCONSIN.

First National Bank, Burlington.

JEROME I. CASE, *President.* No. 1933. CHAUNCY HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$155,467.17	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	17,248.28
U. S. bonds on hand			
Stocks, securities, claims, etc	20,000.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	4,864.88	State-bank notes outstanding	
Due from other national banks	64.98		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned	2,964.33	Individual deposits	114,816.54
Current expenses and taxes paid	1,004.02	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,278.00	Due to State banks and bankers	6,190.13
Fractional currency, nickels, cents	77.07		
Specie	5,722.00	Notes and bills re-discounted	
Legal-tender notes	8,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	214,504.95	Total	214,504.95

First National Bank, Chippewa Falls.

L. C. STANLEY, *President.* No. 2125. L. M. NEWMAN, *Cashier.*

Loans and discounts	$311,093.18	Capital stock paid in	$100,000.00
Overdrafts	17,536.19		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	5,147.30
U. S. bonds on hand			
Stocks, securities, claims, etc	11,500.00	National-bank notes outstanding	20,676.00
Due from approved reserve agents	31,531.38	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	790.72	Dividends unpaid	
Bank'g-house, furniture, and fixtures	14,000.00		
Other real estate and mortg's owned		Individual deposits	254,316.26
Current expenses and taxes paid	2,085.93	United States deposits	
Premiums on U. S. bonds	918.75	Deposits of U.S. disbursing officers	
Checks and other cash items	2,758.60		
Exchanges for clearing-house		Due to other national banks	282.69
Bills of other national banks	1,050.00	Due to State banks and bankers	5,106.39
Fractional currency, nickels, cents	96.59		
Specie	14,546.30	Notes and bills re-discounted	
Legal-tender notes	1,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,121.00		
Due from Treasurer U. S.			
Total	435,528.64	Total	435,528.64

Lumbermen's National Bank, Chippewa Falls.

A. B. MCDOWELL, *President.* No. 3778. S. B. NIMMONS, *Cashier.*

Loans and discounts	$234,273.41	Capital stock paid in	$100,000.00
Overdrafts	895.23		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	6,177.62
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	50,258.37	State-bank notes outstanding	
Due from other national banks	8,493.04		
Due from State banks and bankers	14,200.00	Dividends unpaid	
Bank'g-house, furniture, and fixtures	18,089.30		
Other real estate and mortg's owned		Individual deposits	232,988.48
Current expenses and taxes paid	1,067.46	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	6,576.25		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,000.00	Due to State banks and bankers	179.05
Fractional currency, nickels, cents	113.74		
Specie	12,753.35	Notes and bills re-discounted	
Legal-tender notes	6,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	381,845.15	Total	381,845.15

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WISCONSIN.

First National Bank, Columbus.

——— ———, *President.* No. 178. S. W. CHADBOURN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$106,540.48	Capital stock paid in	$50,000.00
Overdrafts	268.09		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	8,190.39
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	10,750.00
Due from approved reserve agents	41,893.95	State-bank notes outstanding	
Due from other national banks	51,965.65		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,200.00		
Other real estate and mortg's owned		Individual deposits	166,617.64
Current expenses and taxes paid	963.79	United States deposits	
Premiums on U. S. bonds	2,671.88	Deposits of U. S. disbursing officers	
Checks and other cash items	39.36		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	9,981.00	Due to State banks and bankers	
Fractional currency, nickels, cents	67.83		
Specie	4,103.50	Notes and bills re-discounted	
Legal-tender notes	12,860.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	245,558.03	Total	245,558.03

First National Bank, Darlington.

PHILO A. ORTON, *President.* No. 3161. GEO. S. ANTHONY, *Cashier.*

Loans and discounts	$161,835.78	Capital stock paid in	$50,000.00
Overdrafts	3,414.79		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	5,098.58
U. S. bonds on hand			
Stocks, securities, claims, etc	18,500.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	3,572.14	State-bank notes outstanding	
Due from other national banks	1,092.31		
Due from State banks and bankers	288.00	Dividends unpaid	210.00
Bank'g-house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Individual deposits	156,444.81
Current expenses and taxes paid	944.96	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	767.00		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,785.00	Due to State banks and bankers	
Fractional currency, nickels, cents	35.86		
Specie	7,900.05	Notes and bills re-discounted	
Legal-tender notes	11,805.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	233,003.39	Total	233,003.39

Citizens' National Bank, Darlington.

JAMES JUDGE, *President.* No. 3308. GEO. F. WEST, *Cashier.*

Loans and discounts	$138,351.69	Capital stock paid in	$50,000.00
Overdrafts	483.81		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	1,018.01
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	10,461.37	State-bank notes outstanding	
Due from other national banks	201.45		
Due from State banks and bankers	3,956.88	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	109,323.32
Current expenses and taxes paid	236.58	United States deposits	
Premiums on U. S. bonds	2,750.00	Deposits of U. S. disbursing officers	
Checks and other cash items	97.10		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,380.00	Due to State banks and bankers	
Fractional currency, nickels, cents	114.95		
Specie	4,495.00	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	181,591.33	Total	181,591.33

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Eau Claire National Bank, Eau Claire.

ORRIN H. INGRAM, *President.* No. 2759. W. K. COFFIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$385,142.32	Capital stock paid in	$100,000.00
Overdrafts	1,948.79		
U. S. bonds to secure circulation	25,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	25,990.64
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	92,156.02	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	198.33	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,652.30		
Other real estate and mortg's owned		Individual deposits	382,421.43
Current expenses and taxes paid	1,944.73	United States deposits	
Premiums on U. S. bonds	500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,185.89		
Exchanges for clearing-house		Due to other national banks	417.77
Bills of other national banks	4,109.00	Due to State banks and bankers	9,151.62
Fractional currency, nickels, cents	508.78		
Specie	24,010.00	Notes and bills re-discounted	
Legal-tender notes	16,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	555,481.46	Total	555,481.46

First National Bank, Elkhorn.

J. L. EDWARDS, *President.* No. 873. W. H. CONGER, *Cashier.*

Loans and discounts	$144,830.10	Capital stock paid in	$50,000.00
Overdrafts	1,233.29		
U. S. bonds to secure circulation	12,500.00	Surplus fund	11,000.00
U. S. bonds to secure deposits		Undivided profits	6,753.45
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	35,906.75	State-bank notes outstanding	
Due from other national banks	2,353.07		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,500.00		
Other real estate and mortg's owned		Individual deposits	153,925.15
Current expenses and taxes paid	836.30	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	9,314.59		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	5,225.00	Due to State banks and bankers	
Fractional currency, nickels, cents	37.00		
Specie	8,630.00	Notes and bills re-discounted	
Legal-tender notes	8,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	232,928.60	Total	232,928.60

First National Bank, Fond du Lac.

E. A. CAREY, *President.* No. 555. J. B. PERRY, *Cashier.*

Loans and discounts	$479,910.98	Capital stock paid in	$125,000.00
Overdrafts	3.78		
U. S. bonds to secure circulation	31,250.00	Surplus fund	76,914.02
U. S. bonds to secure deposits		Undivided profits	12,156.60
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	25,130.00
Due from approved reserve agents	42,130.12	State-bank notes outstanding	
Due from other national banks	7,748.14		
Due from State banks and bankers	3,121.76	Dividends unpaid	
Bank'g-house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned		Individual deposits	439,867.64
Current expenses and taxes paid	2,636.52	United States deposits	
Premiums on U. S. bonds	5,878.91	Deposits of U.S. disbursing officers	
Checks and other cash items	1,585.52		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,643.00	Due to State banks and bankers	2,536.03
Fractional currency, nickels, cents	260.16		
Specie	47,030.40	Notes and bills re-discounted	
Legal-tender notes	30,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,405.00		
Due from Treasurer U. S			
Total	681,604.29	Total	681,604.29

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Fond du Lac National Bank, Fond du Lac.

C. A. GALLOWAY, *President.* No. 3685. G. A. KNAPP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$501,324.59	Capital stock paid in	$100,000.00
Overdrafts	523.74		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	18,563.74
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	116,436.52	State-bank notes outstanding	
Due from other national banks	7,361.92		
Due from State banks and bankers	777.87	Dividends unpaid	
Bank'g-house, furniture, and fixtures	11,000.00		
Other real estate and mortg's owned		Individual deposits	582,982.29
Current expenses and taxes paid	2,383.70	United States deposits	
Premiums on U. S. bonds	4,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	217.29		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,308.00	Due to State banks and bankers	190.85
Fractional currency, nickels, cents	300.25		
Specie	34,978.00	Notes and bills re-discounted	
Legal-tender notes	36,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	744,236.88	Total	744,236.88

First National Bank, Fort Atkinson.

JOSEPH D. CLAPP, *President.* No. 157. L. B. CASWELL, *Cashier.*

Loans and discounts	$88,810.76	Capital stock paid in	$60,000.00
Overdrafts	3,314.73		
U. S. bonds to secure circulation	15,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits	10,601.88
U. S. bonds on hand			
Stocks, securities, claims, etc	20,500.00	National-bank notes outstanding	13,500.00
Due from approved reserve agents	46,701.72	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	1,328.62	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	3,000.00	Individual deposits	101,801.72
Current expenses and taxes paid	1,027.78	United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,019.02		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	415.00	Due to State banks and bankers	
Fractional currency, nickels, cents	2.07		
Specie	4,108.90	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	197,903.60	Total	197,903.60

First National Bank, Grand Rapids.

J. D. WITTER, *President.* No. 1998. F. J. WOOD, *Cashier.*

Loans and discounts	$195,510.87	Capital stock paid in	$50,000.00
Overdrafts	1,359.95		
U. S. bonds to secure circulation	15,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	5,946.66
U. S. bonds on hand			
Stocks, securities, claims, etc	2,000.00	National-bank notes outstanding	13,500.00
Due from approved reserve agents	26,095.28	State-bank notes outstanding	
Due from other national banks	208.92		
Due from State banks and bankers	5,893.11	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	166,212.45
Current expenses and taxes paid	1,909.56	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,140.00	Due to State banks and bankers	6,995.35
Fractional currency, nickels, cents	89.27		
Specie	12,472.50	Notes and bills re-discounted	
Legal-tender notes	4,300.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S			
Total	267,654.46	Total	267,654.46

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WISCONSIN.

Citizens' National Bank, Green Bay.

M. F. MERICK, *President.* No. 3884. W. P. WAGNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$281,898.00	Capital stock paid in	$100,000.00
Overdrafts	474.91		
U. S. bonds to secure circulation	25,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits	6,263.64
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	46,564.01	State-bank notes outstanding	
Due from other national banks	10,989.47		
Due from State banks and bankers	822.65	Dividends unpaid	
Bank'g-house, furniture, and fixtures	15,677.10		
Other real estate and mortg's owned		Individual deposits	273,084.08
Current expenses and taxes paid	2,168.47	United States deposits	
Premiums on U. S. bonds	5,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,476.83		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,603.00	Due to State banks and bankers	144.48
Fractional currency, nickels, cents	29.76		
Specie	9,663.00	Notes and bills re-discounted	
Legal-tender notes	8,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S.			
Total	413,992.20	Total	413,992.20

Kellogg National Bank, Green Bay.

RUFUS. B. KELLOGG, *President.* No. 2132. H. B. BAKER, *Cashier.*

Loans and discounts	$443,686.93	Capital stock paid in	$60,000.00
Overdrafts	387.03		
U. S. bonds to secure circulation	15,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits	34,437.70
U. S. bonds on hand			
Stocks, securities, claims, etc	5,900.00	National-bank notes outstanding	13,500.00
Due from approved reserve agents	117,265.67	State-bank notes outstanding	
Due from other national banks	20,084.65		
Due from State banks and bankers	3,773.69	Dividends unpaid	
Bank'g-house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned		Individual deposits	539,436.33
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,634.82		
Exchanges for clearing-house		Due to other national banks	1,691.37
Bills of other national banks	11,724.00	Due to State banks and bankers	23,580.36
Fractional currency, nickels, cents	315.47		
Specie	27,198.50	Notes and bills re-discounted	
Legal-tender notes	25,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	684,645.76	Total	684,645.76

First National Bank, Hudson.

J. A. HUMBIRD, *President.* No. 95. D. C. FULTON, *Cashier.*

Loans and discounts	$207,496.65	Capital stock paid in	$50,000.00
Overdrafts	1.73		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	33,078.40
U. S. bonds on hand			
Stocks, securities, claims, etc	553.30	National-bank notes outstanding	11,250.00
Due from approved reserve agents	42,701.08	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	12,357.99		
Other real estate and mortg's owned	3,500.00	Individual deposits	177,360.92
Current expenses and taxes paid	1,281.86	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	10,987.69		
Exchanges for clearing-house		Due to other national banks	13,561.30
Bills of other national banks	10,224.00	Due to State banks and bankers	123.34
Fractional currency, nickels, cents	56.21		
Specie	3,150.95	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	310,373.96	Total	310,373.96

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First National Bank, Hurley.

JOSEPH SELLWOOD, *President.* No. 4304. W. A. BURT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$78,937.74	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	702.46
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	1,330.99	State-bank notes outstanding	
Due from other national banks	831.94		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,693.10		
Other real estate and mortg's owned		Individual deposits	60,364.96
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	2,765.62	Deposits of U.S. disbursing officers	
Checks and other cash items	1,079.08		
Exchanges for clearing-house		Due to other national banks	4,133.90
Bills of other national banks	10,014.00	Due to State banks and bankers	
Fractional currency, nickels, cents	22.60		
Specie	9,157.75	Notes and bills re-discounted	
Legal-tender notes	556.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	126,451.32	Total	126,451.32

First National Bank, Janesville.

J. DEWITT REXFORD, *President.* No. 2748. JOHN G. REXFORD, *Cashier.*

Loans and discounts	$263,358.16	Capital stock paid in	$125,000.00
Overdrafts	821.54		
U. S. bonds to secure circulation	31,500.00	Surplus fund	19,000.00
U. S. bonds to secure deposits		Undivided profits	19,279.61
U. S. bonds on hand			
Stocks, securities, claims, etc	2,500.00	National-bank notes outstanding	28,350.00
Due from approved reserve agents	73,748.61	State-bank notes outstanding	
Due from other national banks	1,939.32		
Due from State banks and bankers	392.42	Dividends unpaid	
Bank'g-house, furniture and fixtures	8,000.00		
Other real estate and mortg's owned		Individual deposits	243,191.12
Current expenses and taxes paid	4,548.37	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,159.15		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	6,384.00	Due to State banks and bankers	
Fractional currency, nickels, cents	34.11		
Specie	25,017.55	Notes and bills re-discounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,417.50		
Due from Treasurer U. S.			
Total	434,820.73	Total	434,820.73

Rock County National Bank, Janesville.

C. S. JACKSON, *President.* No. 749. S. B. SMITH, *Cashier.*

Loans and discounts	$296,325.39	Capital stock paid in	$100,000.00
Overdrafts	592.84		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	9,673.07
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	48,300.61	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	1,840.70	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Individual deposits	272,159.02
Current expenses and taxes paid	2,268.06	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	7,277.17		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	5,111.00	Due to State banks and bankers	
Fractional currency, nickels, cents	185.47		
Specie	36,965.85	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	2,340.00		
Total	434,332.09	Total	434,332.09

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First National Bank, Kaukauna

H. A. FRAMBACH, *President.* No. 3641. FRANK F. BECKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$167,374.12	Capital stock paid in	$50,000.00
Overdrafts	227.68		
U. S. bonds to secure circulation	12,500.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits	4,420.11
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	14,019.83	State-bank notes outstanding	
Due from other national banks	269.39		
Due from State banks and bankers	5.52	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,867.87		
Other real estate and mortg's owned		Individual deposits	126,419.55
Current expenses and taxes paid	1,555.54	United States deposits	
Premiums on U. S. bonds	763.30	Deposits of U.S. disbursing officers	
Checks and other cash items	179.46		
Exchanges for clearing-house		Due to other national banks	3,477.03
Bills of other national banks	2,251.00	Due to State banks and bankers	
Fractional currency, nickels, cents	165.07		
Specie	1,825.50	Notes and bills re-discounted	
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	207,566.69	Total	207,566.69

First National Bank, Kenosha.

Z. G. SIMMONS, *President.* No. 212. CHAS. C. BROWN, *Cashier.*

Loans and discounts	$295,140.12	Capital stock paid in	$50,000.00
Overdrafts	457.41		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	35,577.97
U. S. bonds on hand			
Stocks, securities, claims, etc	126,324.77	National-bank notes outstanding	11,250.00
Due from approved reserve agents	77,477.88	State-bank notes outstanding	
Due from other national banks	630.81		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,752.97		
Other real estate and mortg's owned		Individual deposits	440,698.02
Current expenses and taxes paid	1,478.76	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	3,188.78		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,298.00	Due to State banks and bankers	
Fractional currency, nickels, cents	66.59		
Specie	25,772.40	Notes and bills re-discounted	
Legal-tender notes	8,875.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S	1,000.00		
Total	562,525.99	Total	562,525.99

La Crosse National Bank, La Crosse.

GIDEON C. HIXON, *President.* No. 2344. S. S. BURTON, *Cashier.*

Loans and discounts	$705,726.11	Capital stock paid in	$200,000.00
Overdrafts	1,202.28		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	41,936.56
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	42,500.00
Due from approved reserve agents	101,645.70	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	5,074.91	Dividends unpaid	
Bank'g-house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned	5,000.00	Individual deposits	491,948.15
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	6,665.00		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	12,301.00	Due to State banks and bankers	146,348.87
Fractional currency, nickels, cents	120.58		
Specie	30,748.00	Notes and bills re-discounted	
Legal-tender notes	22,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	962,733.58	Total	962,733.58

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First National Bank, Lake Geneva.

ALVAN E. TYLER, *President.* No. 3125. JOSIAH BARFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$104,275.70	Capital stock paid in	$50,000.00
Overdrafts	1,415.42		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits	1,474.37
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	18,328.51	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,300.00		
Other real estate and mortg's owned		Individual deposits	83,033.04
Current expenses and taxes paid	605.08	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,104.33		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,038.00	Due to State banks and bankers	
Fractional currency, nickels, cents	56.00		
Specie	5,571.87	Notes and bills re-discounted	
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	150,757.41	Total	150,757.41

First National Bank, Madison.

N. B. VAN SLYKE, *President.* No. 144. WAYNE RAMSAY, *Cashier.*

Loans and discounts	$680,593.26	Capital stock paid in	$100,000.00
Overdrafts	1,889.79		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	59,440.10
U. S. bonds on hand	2,150.00		
Stocks, securities, claims, etc	7,685.59	National-bank notes outstanding	22,500.00
Due from approved reserve agents	227,626.01	State-bank notes outstanding	
Due from other national banks	200.00		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	16,850.00		
Other real estate and mortg's owned	18,596.73	Individual deposits	830,523.76
Current expenses and taxes paid	2,700.79	United States deposits	42,113.08
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	3,891.76
Checks and other cash items	1,839.38		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,235.00	Due to State banks and bankers	
Fractional currency, nickels, cents	695.00		
Specie	36,950.15	Notes and bills re-discounted	
Legal-tender notes	32,332.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	1,108,468.70	Total	1,108,468.70

First National Bank, Manitowoc.

C. C. BARNES, *President.* No. 852. CHARLES LULING, *Cashier.*

Loans and discounts	$249,139.88	Capital stock paid in	$50,000.00
Overdrafts	1,809.03		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	2,276.33
U. S. bonds on hand			
Stocks, securities, claims, etc	1,000.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	56,242.49	State-bank notes outstanding	
Due from other national banks	10,855.62		
Due from State banks and bankers	470.71	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	290,255.36
Current expenses and taxes paid	505.47	United States deposits	
Premiums on U. S. bonds	2,400.00	Deposits of U.S. disbursing officers	
Checks and other cash items	270.31		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,453.00	Due to State banks and bankers	
Fractional currency, nickels, cents	7.18		
Specie	16,565.50	Notes and bills re-discounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	363,781.69	Total	363,781.69

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First National Bank, Marinette.

E. SCOFIELD, *President.* No. 4123. IRA D. BUCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$254,919.68	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits	4,025.21
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	12,303.76	State-bank notes outstanding	
Due from other national banks	8,156.66		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned		Individual deposits	173,938.67
Current expenses and taxes paid	1,422.25	United States deposits	
Premiums on U. S. bonds	579.37	Deposits of U.S. disbursing officers	
Checks and other cash items	85.71		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,210.00	Due to State banks and bankers	
Fractional currency, nickels, cents	542.20		
Specie	7,619.25	Notes and bills re-discounted	25,000.00
Legal-tender notes	11,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	328,463.88	Total	328,463.88

Stephenson National Bank, Marinette.

ISAAC STEPHENSON, *President.* No. 4137. HARRY J. BROWN, *Cashier.*

Loans and discounts	$335,105.11	Capital stock paid in	$100,000.00
Overdrafts	866.87		
U. S. bonds to secure circulation	25,000.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits	11,337.37
U. S. bonds on hand			
Stocks, securities, claims, etc	7,500.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	215,522.41	State-bank notes outstanding	
Due from other national banks	4,097.35		
Due from State banks and bankers		Dividends unpaid	775.00
Bank'g-house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned		Individual deposits	518,939.32
Current expenses and taxes paid	2,303.06	United States deposits	
Premiums on U. S. bonds	5,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,488.08		
Exchanges for clearing-house		Due to other national banks	2,496.53
Bills of other national banks	8,482.00	Due to State banks and bankers	249.97
Fractional currency, nickels, cents	679.11		
Specie	31,415.20	Notes and bills re-discounted	
Legal-tender notes	16,214.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	657,298.19	Total	657,298.19

First National Bank, Menasha.

CHARLES R. SMITH, *President.* No. 3724. SILAS BULLARD, *Acting Cashier.*

Loans and discounts	$171,613.47	Capital stock paid in	$80,000.00
Overdrafts	710.70		
U. S. bonds to secure circulation	20,000.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits	4,768.97
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	18,000.00
Due from approved reserve agents	2,062.00	State-bank notes outstanding	
Due from other national banks	2,329.69		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	13,857.62		
Other real estate and mortg's owned		Individual deposits	119,966.46
Current expenses and taxes paid	742.11	United States deposits	
Premiums on U. S. bonds	800.00	Deposits of U.S. disbursing officers	
Checks and other cash items	6,127.10		
Exchanges for clearing-house		Due to other national banks	2,216.77
Bills of other national banks	1,602.00	Due to State banks and bankers	
Fractional currency, nickels, cents	56.21		
Specie	5,651.30	Notes and bills re-discounted	
Legal-tender notes	2,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
To	228,952.20	Total	228,952.20

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First National Bank, Menomonie.

FRANK J. MCLEAN, *President.* No. 2851. W. C. MCLEAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$230,199.32	Capital stock paid in	$50,000.00
Overdrafts	43.26		
U. S. bonds to secure circulation	15,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	19,463.36
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	12,900.00
Due from approved reserve agents	20,837.43	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	15,235.63		
Other real estate and mortg's owned	2,500.00	Individual deposits	209,470.72
Current expenses and taxes paid	967.74	United States deposits	
Premiums on U. S. bonds	3,425.00	Deposits of U.S. disbursing officers	
Checks and other cash items	12.50		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	270.00	Due to State banks and bankers	
Fractional currency, nickels, cents	42.70		
Specie	9,625.50	Notes and bills re-discounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	301,834.08	Total	301,834.08

First National Bank, Merrill.

LEANDER CHOATE, *President.* No. 3704. J. W. LADD, *Cashier.*

Loans and discounts	$298,571.41	Capital stock paid in	$50,000.00
Overdrafts	508.02		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	6,677.48
U. S. bonds on hand			
Stocks, securities, claims, etc	7,475.04	National-bank notes outstanding	11,250.00
Due from approved reserve agents	25,776.52	State-bank notes outstanding	
Due from other national banks	914.37		
Due from State banks and bankers	1,041.67	Dividends unpaid	
Bank'g-house, furniture, and fixtures	122.30		
Other real estate and mortg's owned		Individual deposits	301,290.64
Current expenses and taxes paid	10.73	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	7,351.96		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	4,691.00	Due to State banks and bankers	987.29
Fractional currency, nickels, cents	57.64		
Specie	12,122.25	Notes and bills re-discounted	
Legal-tender notes	6,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	380,205.41	Total	380,205.41

First National Bank, Milwaukee.

H. H. CAMP, *President.* No. 2715. F. G. BIGELOW, *Cashier.*

Loans and discounts	$1,633,857.67	Capital stock paid in	$200,000.00
Overdrafts	7,874.15		
U. S. bonds to secure circulation	70,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	160,000.00	Undivided profits	101,829.70
U. S. bonds on hand	500.00		
Stocks, securities, claims, etc	270,194.58	National-bank notes outstanding	63,000.00
Due from approved reserve agents	589,998.80	State-bank notes outstanding	
Due from other national banks	37,891.86		
Due from State banks and bankers	40,071.71	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	1,791,336.95
Current expenses and taxes paid		Certified checks	1,060.22
Premiums on U. S. bonds	45,124.08	United States deposits	126,483.09
Checks and other cash items	1,334.00	Deposits of U.S. disbursing officers	48,440.50
Exchanges for clearing-house	126,845.61		
Bills of other national banks	2,191.00	Due to other national banks	845,442.41
Fractional currency, nickels, cents	1,065.23	Due to State banks and bankers	212,016.82
Specie	428,476.00		
Legal-tender notes	71,035.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,150.00		
Due from Treasurer U. S			
Total	3,489,609.69	Total	3,489,609.69

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Milwaukee National Bank of Wisconsin, Milwaukee.

C. T. BRADLEY, *President.* No. 1017. T. L. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,560,031.91	Capital stock paid in	$250,000.00
Overdrafts	8,714.79		
U. S. bonds to secure circulation	50,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits		Undivided profits	74,680.38
U. S. bonds on hand			
Stocks, securities, claims, etc	5,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	373,325.44	State-bank notes outstanding	
Due from other national banks	41,901.51		
Due from State banks and bankers	8,736.63	Dividends unpaid	
Bank'g-house, furniture, and fixtures	75,000.00		
Other real estate and mortg's owned		Individual deposits	1,200,641.28
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	36,116.73	Due to other national banks	482,039.05
Bills of other national banks	1,348.00	Due to State banks and bankers	95,642.00
Fractional currency, nickels, cents	1,077.70		
Specie	114,500.00	Notes and bills re-discounted	
Legal-tender notes	120,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	2,398,002.71	Total	2,398,002.71

National Exchange Bank, Milwaukee.

C. D. NASH, *President.* No. 1003. GRANT FITCH, *Cashier.*

Loans and discounts	$1,818,859.84	Capital stock paid in	$400,000.00
Overdrafts	4,851.52		
U. S. bonds to secure circulation	50,000.00	Surplus fund	125,000.00
U. S. bonds to secure deposits	160,000.00	Undivided profits	83,607.29
U. S. bonds on hand	6,950.00		
Stocks, securities, claims, etc	124,500.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	164,024.82	State-bank notes outstanding	
Due from other national banks	52,347.73		
Due from State banks and bankers	19,259.87	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned	45,000.00	Individual deposits	1,706,313.41
Current expenses and taxes paid		Certified checks	1,957.11
Premiums on U. S. bonds		United States deposits	36,924.90
Checks and other cash items		Deposits of U.S. disbursing officers	129,255.46
Exchanges for clearing-house	42,401.22		
Bills of other national banks	1,765.00	Due to other national banks	261,190.58
Fractional currency, nickels, cents	311.31	Due to State banks and bankers	185,203.56
Specie	336,685.00		
Legal-tender notes	149,248.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	5,000.00		
Total	2,974,452.31	Total	2,974,452.31

First National Bank, Mineral Point.

JOHN H. VIVIAN, *President.* No. 3203. PHIL. ALLEN, JR., *Cashier.*

Loans and discounts	$172,875.18	Capital stock paid in	$100,000.00
Overdrafts	10,359.80		
U. S. bonds to secure circulation	25,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits	5,360.17
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	19,507.83	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	2,046.37	Dividends unpaid	976.00
Bank'g-house, furniture, and fixtures	1,793.45		
Other real estate and mortg's owned		Individual deposits	105,498.56
Current expenses and taxes paid	804.50	United States deposits	
Premiums on U. S. bonds	875.00	Deposits of U.S. disbursing officers	
Checks and other cash items	266.29		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,000.00	Due to State banks and bankers	
Fractional currency, nickels, cents	59.71		
Specie	5,472.40	Notes and bills re-discounted	
Legal-tender notes	4,149.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	246,334.73	Total	246,334.73

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First National Bank, Monroe.

ARABUT LUDLOW, *President.* No. 230. H. LUDLOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$329,869.01	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	31,196.63
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	58,006.70	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	239,027.04
Current expenses and taxes paid	2,069.23	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	2,456.11		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	5,146.00	Due to State banks and bankers	227.85
Fractional currency, nickels, cents	97.47		
Specie	15,182.00	Notes and bills re-discounted	
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	442,951.52	Total	442,951.52

Manufacturers' National Bank, Neenah.

HIRAM SMITH, *President.* No. 2603. S. B. MORGAN, *Cashier.*

Loans and discounts	$291,670.31	Capital stock paid in	$65,000.00
Overdrafts	1,406.95		
U. S. bonds to secure circulation	17,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	40,520.17
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	15,300.00
Due from approved reserve agents	13,578.59	State-bank notes outstanding	
Due from other national banks	1,269.15		
Due from State banks and bankers	969.68	Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,069.24		
Other real estate and mortg's owned		Individual deposits	204,046.50
Current expenses and taxes paid	1,324.52	United States deposits	
Premiums on U. S. bonds	3,360.00	Deposits of U. S. disbursing officers	
Checks and other cash items	638.98		
Exchanges for clearing-house		Due to other national banks	4,157.76
Bills of other national banks	1,549.00	Due to State banks and bankers	1,130.91
Fractional currency, nickels, cents	180.36		
Specie	9,991.50	Notes and bills re-discounted	8,752.94
Legal-tender notes	2,135.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	765.00		
Due from Treasurer U. S			
Total	353,908.28	Total	353,908.28

National Bank, Neenah.

ROBERT SHIELLS, *President.* No. 1602. JOHN P. SHIELLS, *Cashier.*

Loans and discounts	$435,818.56	Capital stock paid in	$75,000.00
Overdrafts	8,106.11		
U. S. bonds to secure circulation	20,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	8,197.59
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	18,000.00
Due from approved reserve agents	54,119.60	State-bank notes outstanding	
Due from other national banks	3,227.78		
Due from State banks and bankers	5,597.32	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	417,163.50
Current expenses and taxes paid	1,103.68	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	2,056.36
Bills of other national banks	1,485.00	Due to State banks and bankers	1,373.03
Fractional currency, nickels, cents	372.18		
Specie	7,560.25	Notes and bills re-discounted	
Legal-tender notes	8,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S			
Total	546,790.48	Total	546,790.48

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Oconto National Bank, Oconto.

GEORGE BEYER, *President.* No. 3541. WM. K. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$191,481.53	Capital stock paid in	$60,000.00
Overdrafts	10,396.00		
U. S. bonds to secure circulation	15,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits	9,214.14
U. S. bonds on hand			
Stocks, securities, claims, etc	3,000.00	National-bank notes outstanding	13,500.00
Due from approved reserve agents	22,661.89	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	400.00
Bank'g-house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Individual deposits	184,830.22
Current expenses and taxes paid	286.29	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,068.63		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,684.00	Due to State banks and bankers	
Fractional currency, nickels, cents	310.92		
Specie	14,880.10	Notes and bills re-discounted	
Legal-tender notes	9,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	279,944.36	Total	279,944.36

German National Bank, Oshkosh.

R. C. RUSSELL, *President.* No. 4196. ——— ———, *Cashier.*

Loans and discounts	$251,059.65	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	11,638.84
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	10,633.40	State-bank notes outstanding	
Due from other national banks	1,670.51		
Due from State banks and bankers	746.29	Dividends unpaid	
Bank'g-house, furniture, and fixtures	9,464.87		
Other real estate and mortg's owned		Individual deposits	205,219.50
Current expenses and taxes paid	4,017.39	United States deposits	
Premiums on U. S. bonds	6,562.50	Deposits of U.S. disbursing officers	
Checks and other cash items	3,768.90		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	992.00	Due to State banks and bankers	
Fractional currency, nickels, cents	187.38		
Specie	13,630.45	Notes and bills re-discounted	
Legal-tender notes	10,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	339,358.34	Total	339,358.34

National Bank, Oshkosh.

SAMUEL M. HAY, *President.* No. 2877. CHAS. SCHRIBER, *Cashier.*

Loans and discounts	$995,940.22	Capital stock paid in	$200,000.00
Overdrafts	383.04		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	42,581.72
U. S. bonds on hand			
Stocks, securities, claims, etc	35,000.00	National-bank notes outstanding	43,300.00
Due from approved reserve agents	229,853.17	State-bank notes outstanding	
Due from other national banks	45,839.72		
Due from State banks and bankers	27,055.19	Dividends unpaid	
Bank'g-house, furniture, and fixtures	40,000.00		
Other real estate and mortg's owned		Individual deposits	1,192,377.17
Current expenses and taxes paid		United States deposits	49,615.00
Premiums on U. S. bonds	10,000.00	Deposits of U.S. disbursing officers	368.34
Checks and other cash items	6,372.60		
Exchanges for clearing-house		Due to other national banks	23,493.47
Bills of other national banks	9,000.00	Due to State banks and bankers	
Fractional currency, nickels, cents	821.76		
Specie	109,220.00	Notes and bills re-discounted	
Legal-tender notes	40,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,651,735.70	Total	1,651,735.70

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Union National Bank, Oshkosh.

D. L. LIBBEY, *President.* No. 1787. MORRIS JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$480,354.96	Capital stock paid in	$200,000.00
Overdrafts	106.69		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	27,354.32
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	61,584.47	State-bank notes outstanding	
Due from other national banks	23,854.43		
Due from State banks and bankers	6,291.28	Dividends unpaid	1,412.73
Bank'g-house, furniture, and fixtures	23,835.58		
Other real estate and mortg's owned		Individual deposits	394,994.74
Current expenses and taxes paid	3,988.24	United States deposits	
Premiums on U. S. bonds	12,312.50	Deposits of U. S. disbursing officers	
Checks and other cash items	1,439.67		
Exchanges for clearing-house		Due to other national banks	694.20
Bills of other national banks	3,297.00	Due to State banks and bankers	496.95
Fractional currency, nickels, cents	55.00		
Specie	31,583.12	Notes and bills re-discounted	
Legal-tender notes	19,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	719,952.94	Total	719,952.94

First National Bank, Portage.

THOMAS ARMSTRONG, JR., *President.* No. 4234. E. A. GOWRAN, *Cashier.*

Loans and discounts	$90,305.20	Capital stock paid in	$75,000.00
Overdrafts			
U. S. bonds to secure circulation	20,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	2,700.31
U. S. bonds on hand			
Stocks, securities, claims, etc	22,894.26	National-bank notes outstanding	18,000.00
Due from approved reserve agents	28,098.43	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,988.40		
Other real estate and mortg's owned		Individual deposits	81,851.78
Current expenses and taxes paid	859.44	United States deposits	
Premiums on U. S. bonds	4,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	82.46		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	815.00	Due to State banks and bankers	
Fractional currency, nickels, cents	38.10		
Specie	4,570.80	Notes and bills re-discounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.	1,000.00		
Total	177,552.09	Total	177,552.09

First National Bank, Racine.

N. D. FRATT, *President.* No. 457. H. B. MONROE, *Cashier.*

Loans and discounts	$481,490.05	Capital stock paid in	$100,000.00
Overdrafts	925.93		
U. S. bonds to secure circulation	25,000.00	Surplus fund	95,000.00
U. S. bonds to secure deposits		Undivided profits	8,207.30
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	46,063.27	State-bank notes outstanding	
Due from other national banks	4,465.93		
Due from State banks and bankers	6.93	Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	402,062.71
Current expenses and taxes paid	1,789.65	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	3,786.13		
Exchanges for clearing-house		Due to other national banks	668.87
Bills of other national banks	7,576.00	Due to State banks and bankers	
Fractional currency, nickels, cents	211.24		
Specie	30,248.75	Notes and bills re-discounted	
Legal-tender notes	15,750.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	628,438.88	Total	628,438.88

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Manufacturers' National Bank, Racine.

JEROME L CASE, *President.* No. 1802. B. B. NORTHROP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$990,954.68	Capital stock paid in	$250,000.00
Overdrafts	6,495.30		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	48,247.10
U. S. bonds on hand			
Stocks, securities, claims, etc	71,266.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	44,691.12	State-bank notes outstanding	
Due from other national banks	28,180.60		
Due from State banks and bankers	11,402.64	Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	733,129.27
Current expenses and taxes paid	2,722.02	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	3,632.80		
Exchanges for clearing-house		Due to other national banks	535.65
Bills of other national banks	8,294.00	Due to State banks and bankers	589.60
Fractional currency, nickels, cents	337.28		
Specie	70,444.18	Notes and bills re-discounted	25,000.00
Legal-tender notes	1,837.00	Bills payable	100,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,302,501.62	**Total**	1,302,501.62

Union National Bank, Racine.

O. R. JOHNSON, *President.* No. 2557. E. C. DEANE, *Cashier.*

Loans and discounts	$556,143.77	Capital stock paid in	$150,000.00
Overdrafts	4,108.39		
U. S. bonds to secure circulation	37,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	22,264.58
U. S. bonds on hand			
Stocks, securities, claims, etc	1,000.00	National-bank notes outstanding	33,750.00
Due from approved reserve agents	32,957.06	State-bank notes outstanding	
Due from other national banks	6,967.22		
Due from State banks and bankers	17,559.21	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	2,169.15	Individual deposits	447,976.51
Current expenses and taxes paid	2,836.69	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	4,676.11		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	8,137.00	Due to State banks and bankers	71.90
Fractional currency, nickels, cents	440.89		
Specie	16,530.00	Notes and bills re-discounted	3,000.00
Legal-tender notes	12,350.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S			
Total	707,062.99	**Total**	707,062.99

First National Bank, Rhinelander.

WALTER A. SCOTT, *President.* No. 4312. S. M. HUTCHINSON, *Cashier.*

Loans and discounts	$56,144.74	Capital stock paid in	$50,000.00
Overdrafts	1,018.75		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	77.78
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	5,019.38	State-bank notes outstanding	
Due from other national banks	494.54		
Due from State banks and bankers	2,958.45	Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,863.55		
Other real estate and mortg's owned		Individual deposits	37,322.03
Current expenses and taxes paid	58.28	United States deposits	
Premiums on U. S. bonds	2,781.25	Deposits of U. S. disbursing officers	
Checks and other cash items	1,580.07		
Exchanges for clearing-house		Due to other national banks	456.04
Bills of other national banks	1,277.00	Due to State banks and bankers	
Fractional currency, nickels, cents	56.65		
Specie	4,740.60	Notes and bills re-discounted	
Legal-tender notes	2,050.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	99,105.85	Total	99,105.85

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First National Bank, Ripon.

H. H. MEAD, *President.* No. 425. GEO. L. FIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$315,425.16	Capital stock paid in	$60,000.00
Overdrafts	307.29		
U. S. bonds to secure circulation	60,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	10,136.97
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	54,000.00
Due from approved reserve agents	38,611.34	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Individual deposits	297,292.64
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	9,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,663.05		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	600.00	Due to State banks and bankers	
Fractional currency, nickels, cents	150.57		
Specie	11,272.20	Notes and bills re-discounted	
Legal-tender notes	13,700.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S.			
Total	461,429.61	Total	461,429.61

German National Bank, Ripon.

LORENZO D. MOSES, *President.* No. 4305. I. M. DAKIN, *Cashier.*

Loans and discounts	$35,174.52	Capital stock paid in	$45,000.00
Overdrafts		Capital stock paid in, not certified	500.00
U. S. bonds to secure circulation	12,500.00		
U. S. bonds to secure deposits		Surplus fund	
U. S. bonds on hand		Undivided profits	764.94
Stocks, securities, claims, etc			
Due from approved reserve agents	16,956.53	National-bank notes outstanding	11,250.00
Due from other national banks		State-bank notes outstanding	
Due from State banks and bankers	20.00		
Bank'g-house, furniture, and fixtures	7,654.45	Dividends unpaid	
Other real estate and mortg's owned			
Current expenses and taxes paid	1,255.63	Individual deposits	22,972.63
Premiums on U. S. bonds	2,765.63	United States deposits	
Checks and other cash items	65.56	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	240.00	Due to other national banks	333.40
Fractional currency, nickels, cents	26.41	Due to State banks and bankers	44.61
Specie	1,144.35		
Legal-tender notes	2,500.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	80,865.58	Total	80,865.58

First National Bank, Shullsburgh.

JOSEPH COPELAND, *President.* No. 4055. JOHN H. SAVAGE, *Cashier.*

Loans and discounts	$193,517.16	Capital stock paid in	$50,000.00
Overdrafts	2,998.58		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,100.00
U. S. bonds to secure deposits		Undivided profits	1,295.82
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	6,348.26	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,357.61		
Other real estate and mortg's owned		Individual deposits	177,880.12
Current expenses and taxes paid	79.15	United States deposits	
Premiums on U. S. bonds	2,734.38	Deposits of U. S. disbursing officers	
Checks and other cash items	202.00		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	362.00	Due to State banks and bankers	
Fractional currency, nickels, cents	38.70		
Specie	5,625.60	Notes and bills re-discounted	
Legal-tender notes	14,200.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	241,525.94	Total	241,525.94

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First National Bank, Stevens' Point.

A. E. BOSWORTH, *President.* No. 3001. W. B. BUCKINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$334,066.31	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	23,500.00
U. S. bonds to secure deposits		Undivided profits	4,401.09
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	89,366.54	State-bank notes outstanding	
Due from other national banks	12,610.19		
Due from State banks and bankers		Dividends unpaid	315.00
Bank'g-house, furniture, and fixtures	4,500.00		
Other real estate and mortg's owned		Individual deposits	398,844.60
Current expenses and taxes paid	1,431.43	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	620.70		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	5,974.00	Due to State banks and bankers	
Fractional currency, nickels, cents	185.02		
Specie	5,019.00	Notes and bills re-discounted	
Legal-tender notes	18,975.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	488,310.69	Total	488,310.69

First National Bank of the City of Superior.

WILLIAM B. BANKS, *President.* No. 3926. W. H. SLACK, *Cashier.*

Loans and discounts	$522,122.96	Capital stock paid in	$200,000.00
Overdrafts	1,219.17		
U. S. bonds to secure circulation	50,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits	14,646.61
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	44,500.00
Due from approved reserve agents	32,699.17	State-bank notes outstanding	
Due from other national banks	48,508.46		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	55,335.00		
Other real estate and mortg's owned		Individual deposits	335,179.01
Current expenses and taxes paid	3,013.77	Certified checks	349.60
Premiums on U. S. bonds	843.75	United States deposits	
Checks and other cash items	9,850.97	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	1,000.00	Due to other national banks	613.37
Fractional currency, nickels, cents	78.80	Due to State banks and bankers	55,094.91
Specie	25,461.45		
Legal-tender notes	4,500.00	Notes and bills re-discounted	71,500.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	756,883.50	Total	756,883.50

Keystone National Bank, Superior.

MYRON REED, *President.* No. 4399. JAMES H. ROGERS, *Cashier.*

Loans and discounts	$97,525.72	Capital stock paid in	$85,000.00
Overdrafts	32.90	Capital stock paid in, not certified	12,500.00
U. S. bonds to secure circulation	25,000.00		
U. S. bonds to secure deposits		Surplus fund	
U. S. bonds on hand		Undivided profits	1,426.02
Stocks, securities, claims, etc			
Due from approved reserve agents	10,405.35	National-bank notes outstanding	13,500.00
Due from other national banks	6,933.76	State-bank notes outstanding	
Due from State banks and bankers			
Bank'g-house, furniture, and fixtures	1,500.00	Dividends unpaid	
Other real estate and mortg's owned			
Current expenses and taxes paid	2,757.11	Individual deposits	44,775.54
Premiums on U. S. bonds	5,437.50	United States deposits	
Checks and other cash items	29.95	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	77.05		
Bills of other national banks	1,215.00	Due to other national banks	
Fractional currency, nickels, cents	5.19	Due to State banks and bankers	1,461.97
Specie	3,069.00		
Legal-tender notes	4,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	675.00		
Due from Treasurer U. S			
Total	158,663.53	Total	158,663.53

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Wisconsin National Bank, Watertown.

DANIEL JONES, *President.* No. 1010. PETER V. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$222,734.14	Capital stock paid in	$50,000.00
Overdrafts	3,959.69		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	5,807.77
U. S. bonds on hand			
Stocks, securities, claims, etc	13,500.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	15,643.45	State-bank notes outstanding	
Due from other national banks	5,975.23		
Due from State banks and bankers	5,137.11	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	4,295.14	Individual deposits	212,487.64
Current expenses and taxes paid	1,215.47	United States deposits	
Premiums on U. S. bonds	1,800.00	Deposits of U.S. disbursing officers	
Checks and other cash items	471.63		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	9,635.00	Due to State banks and bankers	
Fractional currency, nickels, cents	153.20		
Specie	17,564.85	Notes and bills re-discounted	20,000.00
Legal-tender notes	4,400.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	324,545.41	Total	324,545.41

National Exchange Bank, Waukesha.

R. M. JAMESON, *President.* No. 2647. W. P. SAWYER, *Cashier.*

Loans and discounts	$131,093.14	Capital stock paid in	$50,000.00
Overdrafts	1,047.54		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,500.00
U. S. bonds to secure deposits		Undivided profits	5,655.82
U. S. bonds on hand	300.00		
Stocks, securities, claims, etc	26,781.86	National-bank notes outstanding	11,250.00
Due from approved reserve agents	40,964.26	State-bank notes outstanding	
Due from other national banks	165.08		
Due from State banks and bankers	1,575.00	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	8,000.00	Individual deposits	171,009.40
Current expenses and taxes paid	1,541.52	United States deposits	
Premiums on U. S. bonds	1,529.00	Deposits of U.S. disbursing officers	
Checks and other cash items	427.19		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	210.00	Due to State banks and bankers	
Fractional currency, nickels, cents	150.93		
Specie	6,887.20	Notes and bills re-discounted	
Legal-tender notes	5,680.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	241,415.22	Total	241,415.22

Waukesha National Bank, Waukesha.

A. J. FRAME, *President.* No. 1086. H. M. FRAME, *Cashier.*

Loans and discounts	$700,588.40	Capital stock paid in	$150,000.00
Overdrafts	7,494.16		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	26,726.79
U. S. bonds on hand	600.00		
Stocks, securities, claims, etc	85,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	108,518.36	State-bank notes outstanding	
Due from other national banks	34,913.28		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned	2,000.00	Individual deposits	826,666.09
Current expenses and taxes paid	2,171.76	United States deposits	
Premiums on U. S. bonds	10,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,092.67		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,241.00	Due to State banks and bankers	
Fractional currency, nickels, cents	500.00		
Specie	30,023.25	Notes and bills re-discounted	
Legal-tender notes	28,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,078,392.88	Total	1,078,392.88

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Waupaca County National Bank, Waupaca.

CHARLES CHURCHILL, *President.* No. 4414. M. F. SKINNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$7,400.25	Capital stock paid in	$25,000.00
Overdrafts	812.76	Capital stock paid in not certified.	7,000.00
U. S. bonds to secure circulation	12,500.00		
U. S. bonds to secure deposits		Surplus fund	
U. S. bonds on hand		Undivided profits	
Stocks, securities, claims, etc			
Due from approved reserve agents	9,553.46	National-bank notes outstanding	
Due from other national banks		State-bank notes outstanding	
Due from State banks and bankers			
Bank'g-house, furniture, and fixtures	53.85	Dividends unpaid	
Other real estate and mortg's owned			
Current expenses and taxes paid	163.54	Individual deposits	4,868.97
Premiums on U. S. bonds	3,078.13	United States deposits	
Checks and other cash items	24.61	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	200.00	Due to other national banks	
Fractional currency, nickels, cents	2.77	Due to State banks and bankers	
Specie	369.60		
Legal-tender notes	2,710.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S			
Due from Treasurer U. S			
Total	36,868.97	Total	36,868.97

First National Bank, Waupun.

GEORGE W. MITCHELL, *President.* No. 3391. GEO. F. WHEELER, *Cashier.*

Loans and discounts	$133,334.41	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	9,614.46
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	20,719.49	State-bank notes outstanding	
Due from other national banks	1,016.82		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Individual deposits	114,939.45
Current expenses and taxes paid	591.42	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	112.71		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	4,800.00	Due to State banks and bankers	
Fractional currency, nickels, cents	129.56		
Specie	10,342.00	Notes and bills re-discounted	
Legal-tender notes	3,695.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S.			
Total	195,803.91	Total	195,803.91

First National Bank, Wausau.

DANIEL L. PLUMER, *President.* No. 2820. A. H. GROUT, *Cashier.*

Loans and discounts	$465,854.91	Capital stock paid in	$100,000.00
Overdrafts	880.82		
U. S. bonds to secure circulation	25,000.00	Surplus fund	13,000.00
U. S. bonds to secure deposits		Undivided profits	8,364.34
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	186,719.20	State-bank notes outstanding	
Due from other national banks	1,923.44		
Due from State banks and bankers	3,031.15	Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	5,309.01	Individual deposits	595,905.35
Current expenses and taxes paid	1,542.94	Certified checks	1,000.00
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	2,476.78	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	125.00	Due to other national banks	
Fractional currency, nickels, cents	66.19	Due to State banks and bankers	
Specie	22,305.25		
Legal-tender notes	17,260.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S	1,150.00		
Total	740,769.69	Total	740,769.69

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First National Bank, Whitewater.

C. M. BLACKMAN, *President.* No. 124. G. F. MARSH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$423,628.29	Capital stock paid in	$125,000.00
Overdrafts	1,032.07		
U. S. bonds to secure circulation	32,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	7,226.15
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	28,800.00
Due from approved reserve agents	47,215.36	State-bank notes outstanding	
Due from other national banks	67.00		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	322,825.52
Current expenses and taxes paid	2,382.11	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	585.86		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,321.00	Due to State banks and bankers	
Fractional currency, nickels, cents	45.86		
Specie	16,359.12	Notes and bills re-discounted	
Legal-tender notes	7,555.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,440.00		
Due from Treasurer U. S.	220.00		
Total	533,851.67	Total	533,851.67

Citizens' National Bank, Whitewater.

JOHN S. PARTRIDGE, *President.* No. 2925. E. M. JOHNSON, *Cashier.*

Loans and discounts	$277,259.26	Capital stock paid in	$75,000.00
Overdrafts	2,485.35		
U. S. bonds to secure circulation	18,750.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits	5,898.56
U. S. bonds on hand			
Stocks, securities, claims, etc	13,856.14	National-bank notes outstanding	16,875.00
Due from approved reserve agents	27,645.72	State-bank notes outstanding	
Due from other national banks	4,608.21		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Individual deposits	272,972.70
Current expenses and taxes paid	2,621.11	United States deposits	
Premiums on U. S. bonds	666.10	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	9,020.00	Due to State banks and bankers	
Fractional currency, nickels, cents	130.62		
Specie	7,860.00	Notes and bills re-discounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.			
Total	382,746.26	Total	382,746.26

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First National Bank, Albia.

J. H. DRAKE, *President.* No. 1799. TOM. D. LOCKMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$126,322.71	Capital stock paid in	$50,000.00
Overdrafts	292.95		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	6,480.71
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	27,046.10	State-bank notes outstanding	
Due from other national banks	32,725.86		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	167,986.16
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,470.00	Due to State banks and bankers	
Fractional currency, nickels, cents	47.00		
Specie	24,450.00	Notes and bills re-discounted	
Legal-tender notes	7,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	1,299.75		
Total	245,716.87	Total	245,716.87

First National Bank, Algona.

AMBROSE A. CALL, *President.* No. 3197. J. C. BLACKFORD, *Cashier.*

Loans and discounts	$70,309.91	Capital stock paid in	$50,000.00
Overdrafts	1,920.64		
U. S. bonds to secure circulation	13,000.00	Surplus fund	3,600.00
U. S. bonds to secure deposits		Undivided profits	1,542.10
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,700.00
Due from approved reserve agents	11,352.24	State-bank notes outstanding	
Due from other national banks	6,439.39		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,990.00		
Other real estate and mortg's owned	5,508.00	Individual deposits	64,490.94
Current expenses and taxes paid	630.95	United States deposits	
Premiums on U. S. bonds	2,600.00	Deposits of U. S. disbursing officers	
Checks and other cash items	998.24		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	5,938.00	Due to State banks and bankers	
Fractional currency, nickels, cents	36.27		
Specie	2,024.40	Notes and bills re-discounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S.			
Total	131,333.04	Total	131,333.04

Union National Bank, Ames.

WALLACE M. GREELEY, *President.* No. 3017. E. R. CHAMBERLAIN, *Cashier.*

Loans and discounts	$94,770.20	Capital stock paid in	$50,000.00
Overdrafts	1,910.65		
U. S. bonds to secure circulation	12,500.00	Surplus fund	9,000.00
U. S. bonds to secure deposits		Undivided profits	6,283.89
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	6,072.93	State-bank notes outstanding	
Due from other national banks	17,637.79		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,800.00		
Other real estate and mortg's owned	5,000.00	Individual deposits	73,594.88
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	537.93		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	78.77		
Specie	4,078.00	Notes and bills re-discounted	
Legal-tender notes	2,180.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	150,128.77	Total	150,128.77

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Atlantic National Bank, Atlantic.

M. L. STEARNS, *President.* No. 2762. F. M. NICHOLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$144,504.63	Capital stock paid in	$50,000.00
Overdrafts	4,168.40		
U. S. bonds to secure circulation	12,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	3,553.67
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	38,839.44	State-bank notes outstanding	
Due from other national banks	5,017.47		
Due from State banks and bankers	2,367.43	Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	9,061.06	Individual deposits	138,543.22
Current expenses and taxes paid	876.95	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	510.20		
Exchanges for clearing-house		Due to other national banks	1,090.20
Bills of other national banks	8,135.00	Due to State banks and bankers	1,807.52
Fractional currency, nickels, cents	131.03		
Specie	7,508.00	Notes and bills re-discounted	
Legal-tender notes	15,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	62.50		
Total	256,244.61	Total	256,244.61

First National Bank, Belle Plaine.

S. S. SWEET, *President.* No. 2012. L. T. SWEET, *Cashier.*

Loans and discounts	$137,839.12	Capital stock paid in	$50,000.00
Overdrafts	803.79		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	7,076.01
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	30,857.53	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	350.00		
Other real estate and mortg's owned		Individual deposits	104,497.24
Current expenses and taxes paid	1,489.96	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	754.04		
Exchanges for clearing-house		Due to other national banks	6.59
Bills of other national banks	4,500.00	Due to State banks and bankers	
Fractional currency, nickels, cents	1.65		
Specie	7,171.25	Notes and bills re-discounted	
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	197,829.84	Total	197,829.84

First National Bank, Boone.

SAMUEL L. MOORE, *President.* No. 3273. J. H. HERMAN, *Cashier.*

Loans and discounts	$159,808.07	Capital stock paid in	$50,000.00
Overdrafts	1,448.16		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	4,202.58
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	9,508.54	State-bank notes outstanding	
Due from other national banks	2,243.59		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	9,500.00		
Other real estate and mortg's owned		Individual deposits	127,513.55
Current expenses and taxes paid	1,001.38	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	755.82		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,300.00	Due to State banks and bankers	
Fractional currency, nickels, cents	50.57		
Specie	13,787.50	Notes and bills re-discounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	217,966.13	Total	217,966.13

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First National Bank, Brooklyn.

T. J. HOLMES, *President.* No. 3284. B. M. TALBOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$101,847.17	Capital stock paid in	$50,000.00
Overdrafts	377.44		
U. S. bonds to secure circulation	14,500.00	Surplus fund	4,300.00
U. S. bonds to secure deposits		Undivided profits	1,934.31
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	13,050.00
Due from approved reserve agents	19,590.16	State-bank notes outstanding	
Due from other national banks	29,123.92		
Due from State banks and bankers	3,757.25	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	115,094.45
Current expenses and taxes paid	1,116.14	United States deposits	
Premiums on U. S. bonds	850.00	Deposits of U. S. disbursing officers	
Checks and other cash items	738.66		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	925.00	Due to State banks and bankers	
Fractional currency, nickels, cents	42.52		
Specie	4,858.00	Notes and bills re-discounted	
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	652.50		
Due from Treasurer U. S			
Total	184,378.76	Total	184,378.76

First National Bank, Burlington.

LYMAN COOK, *President.* No. 351. WILLIAM P. FOSTER, *Cashier.*

Loans and discounts	$238,947.25	Capital stock paid in	$100,000.00
Overdrafts	383.04		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	13,240.24
U. S. bonds on hand			
Stocks, securities, claims, etc	19,264.92	National-bank notes outstanding	22,500.00
Due from approved reserve agents	183,381.08	State-bank notes outstanding	
Due from other national banks	256.53		
Due from State banks and bankers	1,894.18	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,302.38		
Other real estate and mortg's owned		Individual deposits	383,470.30
Current expenses and taxes paid	2,782.79	United States deposits	49,105.46
Premiums on U. S. bonds	15,099.80	Deposits of U. S. disbursing officers	894.54
Checks and other cash items	5,912.18		
Exchanges for clearing-house		Due to other national banks	2,585.02
Bills of other national banks	3,883.00	Due to State banks and bankers	4,230.68
Fractional currency, nickels, cents	27.99		
Specie	50,766.10	Notes and bills re-discounted	
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	606,026.24	Total	606,026.24

Merchants' National Bank, Burlington.

T. W. BARHYDT, *President.* No. 1744. H. C. GARRETT, *Cashier.*

Loans and discounts	$379,677.23	Capital stock paid in	$100,000.00
Overdrafts	3,392.24		
U. S. bonds to secure circulation	25,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	37,344.29
U. S. bonds on hand			
Stocks, securities, claims, etc	13,243.28	National-bank notes outstanding	22,500.00
Due from approved reserve agents	137,144.35	State-bank notes outstanding	
Due from other national banks	13,936.10		
Due from State banks and bankers	10,685.28	Dividends unpaid	360.00
Bank'g-house, furniture, and fixtures	17,873.00		
Other real estate and mortg's owned	2,400.00	Individual deposits	436,700.98
Current expenses and taxes paid	2,265.10	United States deposits	
Premiums on U. S. bonds	1,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	14,352.41		
Exchanges for clearing-house		Due to other national banks	37,587.19
Bills of other national banks	24,880.00	Due to State banks and bankers	26,267.49
Fractional currency, nickels, cents	307.96		
Specie	42,478.00	Notes and bills re-discounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	1,000.00		
Total	700,759.95	Total	700,759.95

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National State Bank, Burlington.

JOHN T. REMEY, *President.* No. 751. JOHN J. FLEMING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$804,385.48	Capital stock paid in	$150,000.00
Overdrafts	2,133.75		
U. S. bonds to secure circulation	37,500.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	79,096.35
U. S. bonds on hand			
Stocks, securities, claims, etc	4,507.85	National-bank notes outstanding	33,750.00
Due from approved reserve agents	176,428.03	State-bank notes outstanding	
Due from other national banks	11,773.49		
Due from State banks and bankers	7,599.21	Dividends unpaid	
Bank'g-house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned		Individual deposits	606,187.77
Current expenses and taxes paid	3,733.23	United States deposits	
Premiums on U. S. bonds	6,837.62	Deposits of U.S. disbursing officers	
Checks and other cash items	4,307.20		
Exchanges for clearing-house		Due to other national banks	132,085.83
Bills of other national banks	9,001.00	Due to State banks and bankers	154,946.63
Fractional currency, nickels, cents	59.50		
Specie	32,442.72	Notes and bills re-discounted	
Legal-tender notes	32,670.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S	1,000.00		
Total	1,256,066.58	Total	1,256,066.58

First National Bank, Carroll.

G. W. WATTLES, *President.* No. 3069. R. G. SMITH, *Cashier.*

Loans and discounts	$193,309.00	Capital stock paid in	$50,000.00
Overdrafts	813.01		
U. S. bonds to secure circulation	12,500.00	Surplus fund	13,500.00
U. S. bonds to secure deposits		Undivided profits	2,414.02
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	28,503.97	State-bank notes outstanding	
Due from other national banks	7,702.17		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,364.50		
Other real estate and mortg's owned		Individual deposits	153,081.51
Current expenses and taxes paid	1,407.38	United States deposits	
Premiums on U. S. bonds	2,783.33	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	2,093.19
Bills of other national banks	6,450.00	Due to State banks and bankers	37,780.02
Fractional currency, nickels, cents	29.38		
Specie	7,693.50	Notes and bills re-discounted	
Legal-tender notes	7,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	270,118.74	Total	270,118.74

First National Bank, Cedar Falls.

WILLIAM M. FIELDS, *President.* No. 2177. CHARLES J. FIELDS, *Cashier.*

Loans and discounts	$107,284.65	Capital stock paid in	$50,000.00
Overdrafts	1,496.40		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	2,472.71
U. S. bonds on hand			
Stocks, securities, claims, etc	1,250.89	National-bank notes outstanding	11,212.00
Due from approved reserve agents	9,097.30	State-bank notes outstanding	
Due from other national banks	1,844.53		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	14,097.74		
Other real estate and mortg's owned	8,475.00	Individual deposits	84,787.82
Current expenses and taxes paid	1,598.79	United States deposits	
Premiums on U. S. bonds	2,750.00	Deposits of U.S. disbursing officers	
Checks and other cash items	539.60		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	40.00	Due to State banks and bankers	
Fractional currency, nickels, cents	28.33		
Specie	7,416.80	Notes and bills re-discounted	
Legal-tender notes	4,490.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	173,472.53	Total	173,472.53

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Cedar Falls National Bank, Cedar Falls.

JAMES MILLER, *President.* No. 3871. ROGER LEAVITT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$128,043.41	Capital stock paid in	$50,000.00
Overdrafts	1,186.76		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits	3,657.36
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	15,690.19	State-bank notes outstanding	
Due from other national banks	3,306.90		
Due from State banks and bankers	1,075.25	Dividends unpaid	
Bank'g-house, furniture, and fixtures	841.90		
Other real estate and mortg's owned		Individual deposits	105,916.54
Current expenses and taxes paid	1,109.23	United States deposits	
Premiums on U. S. bonds	460.00	Deposits of U. S. disbursing officers	
Checks and other cash items	675.98		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	35.00	Due to State banks and bankers	
Fractional currency, nickels, cents	61.03		
Specie	3,477.75	Notes and bills re-discounted	
Legal-tender notes	4,798.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	173,823.90	Total	173,823.90

Cedar Rapids National Bank, Cedar Rapids.

ARTHUR T. AVERILL, *President.* No. 3643. RALPH VAN VECHTEN, *Cashier.*

Loans and discounts	$382,039.88	Capital stock paid in	$100,000.00
Overdrafts	4,392.95		
U. S. bonds to secure circulation	25,000.00	Surplus fund	11,000.00
U. S. bonds to secure deposits		Undivided profits	9,338.20
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	63,817.48	State-bank notes outstanding	
Due from other national banks	14,372.00		
Due from State banks and bankers	2,574.72	Dividends unpaid	30.00
Bank'g-house, furniture, and fixtures	1,800.00		
Other real estate and mortg's owned	440.00	Individual deposits	203,093.86
Current expenses and taxes paid	3,279.70	Certified checks	151.00
Premiums on U. S. bonds	3,500.00	United States deposits	
Checks and other cash items	2,994.84	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	3,980.00	Due to other national banks	14,983.12
Fractional currency, nickels, cents	555.00	Due to State banks and bankers	213,824.89
Specie	44,549.50		
Legal-tender notes	20,500.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	574,921.07	Total	574,921.07

City National Bank, Cedar Rapids.

S. C. BEVER, *President.* No. 483. JAMES L. BEVER, *Cashier.*

Loans and discounts	$303,891.89	Capital stock paid in	$100,000.00
Overdrafts	4,698.33		
U. S. bonds to secure circulation	30,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	13,520.85
U. S. bonds on hand			
Stocks, securities, claims, etc	18,657.02	National-bank notes outstanding	27,000.00
Due from approved reserve agents	79,826.35	State-bank notes outstanding	
Due from other national banks	49,506.10		
Due from State banks and bankers	2,211.41	Dividends unpaid	
Bank'g-house, furniture, and fixtures	9,500.00		
Other real estate and mortg's owned		Individual deposits	336,624.52
Current expenses and taxes paid	5,786.46	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	8,554.55		
Exchanges for clearing-house		Due to other national banks	5,882.94
Bills of other national banks	15,648.00	Due to State banks and bankers	40,777.65
Fractional currency, nickels, cents	120.00		
Specie	19,055.85	Notes and bills re-discounted	
Legal-tender notes	25,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S			
Total	573,805.96	Total	573,805.96

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Merchants' National Bank, Cedar Rapids.

M. A. HIGLEY, *President.* No. 2511. CHARLES E. PUTNAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$269,892.24	Capital stock paid in	$100,000.00
Overdrafts	583.39		
U. S. bonds to secure circulation	25,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits	5,548.63
U. S. bonds on hand			
Stocks, securities, claims, etc	3,364.35	National-bank notes outstanding	22,500.00
Due from approved reserve agents	89,255.01	State-bank notes outstanding	
Due from other national banks	4,302.64		
Due from State banks and bankers	2,057.52	Dividends unpaid	250.00
Bank'g-house, furniture, and fixtures	3,701.05		
Other real estate and mortg's owned	549.00	Individual deposits	220,308.82
Current expenses and taxes paid	2,489.75	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	16,027.54		
Exchanges for clearing-house		Due to other national banks	7,414.32
Bills of other national banks	12,000.00	Due to State banks and bankers	37,165.45
Fractional currency, nickels, cents	39.73		
Specie	23,800.00	Notes and bills re-discounted	
Legal-tender notes	11,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	1,000.00		
Total	468,187.22	Total	468,187.22

First National Bank, Centerville.

WILLIAM BRADLEY, *President.* No. 337. J. R. HAYS, *Cashier.*

Loans and discounts	$144,971.15	Capital stock paid in	$50,000.00
Overdrafts	2,685.84		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	1,645.56
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	10,750.00
Due from approved reserve agents	20,170.47	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	12,982.34	Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,381.24		
Other real estate and mortg's owned		Individual deposits	161,581.28
Current expenses and taxes paid	521.91	United States deposits	
Premiums on U. S. bonds	335.94	Deposits of U. S. disbursing officers	
Checks and other cash items	3,656.60		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	800.00	Due to State banks and bankers	
Fractional currency, nickels, cents	16.35		
Specie	9,392.50	Notes and bills re-discounted	
Legal-tender notes	15,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	233,976.84	Total	233,976.84

Centerville National Bank, Centerville.

F. M. DRAKE, *President.* No. 2841. J. C. BEVINGTON, *Cashier.*

Loans and discounts	$105,821.89	Capital stock paid in	$50,000.00
Overdrafts	2,697.70		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	2,608.47
U. S. bonds on hand			
Stocks, securities, claims, etc	2,034.12	National-bank notes outstanding	11,250.00
Due from approved reserve agents	8,162.84	State-bank notes outstanding	
Due from other national banks	97.88		
Due from State banks and bankers	621.87	Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,479.01		
Other real estate and mortg's owned	9,570.17	Individual deposits	96,353.65
Current expenses and taxes paid	482.60	United States deposits	
Premiums on U. S. bonds	250.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,001.57		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	5,000.00	Due to State banks and bankers	
Fractional currency, nickels, cents	29.97		
Specie	3,900.00	Notes and bills re-discounted	
Legal-tender notes	9,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	170,212.12	Total	170,212.12

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First National Bank, Chariton.

S. H. MALLORY, *President.* No. 1724. F. R. CROCKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$182,169.40	Capital stock paid in	$50,000.00
Overdrafts	2,278.81		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	8,502.94
U. S. bonds on hand			
Stocks, securities, claims, etc	20,229.70	National-bank notes outstanding	11,250.00
Due from approved reserve agents	68,778.75	State-bank notes outstanding	
Due from other national banks	5,438.32		
Due from State banks and bankers	2,234.07	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,093.00		
Other real estate and mortg's owned		Individual deposits	236,934.09
Current expenses and taxes paid	2,500.00	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	2,184.85		
Exchanges for clearing-house		Due to other national banks	49.47
Bills of other national banks	10,240.00	Due to State banks and bankers	16,359.00
Fractional currency, nickels, cents	126.10		
Specie	15,760.00	Notes and bills re-discounted	
Legal-tender notes	20,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	348,095.50	Total	348,095.50

First National Bank, Charles City.

ALMON G. CASE, *President.* No. 1810. H. C. BALDWIN, *Cashier.*

Loans and discounts	$319,585.72	Capital stock paid in	$50,000.00
Overdrafts	2,551.29		
U. S. bonds to secure circulation	12,500,00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	10,031.37
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	
Due from approved reserve agents	30,066.80	State-bank notes outstanding	
Due from other national banks	44,702.98		
Due from State banks and bankers	5,053.02	Dividends unpaid	2,205.00
Bank'g-house, furniture, and fixtures	1,177.63		
Other real estate and mortg's owned		Individual deposits	380,899.19
Current expenses and taxes paid	405.08	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	2,334.38		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,830.00	Due to State banks and bankers	
Fractional currency, nickels, cents	46.16		
Specie	19,120.00	Notes and bills re-discounted	
Legal-tender notes	12,200.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	453,135.56	Total	453,135.56

Charles City National Bank, Charles City.

S. F. FARNHAM, *President.* No. 2579. J. H. OWEN, *Cashier.*

Loans and discounts	$151,912.25	Capital stock paid in	$50,000.00
Overdrafts	5,068.80		
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,900.00
U. S. bonds to secure deposits		Undivided profits	2,280.28
U. S. bonds on hand			
Stocks, securities, claims, etc	13,653.44	National-bank notes outstanding	11,250.00
Due from approved reserve agents	17,199.47	State-bank notes outstanding	
Due from other national banks	7,524.46		
Due from State banks and bankers	6,201.69	Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,145.00		
Other real estate and mortg's owned		Individual deposits	180,638.16
Current expenses and taxes paid	1,485.50	United States deposits	
Premiums on U. S. bonds	335.00	Deposits of U. S. disbursing officers	
Checks and other cash items	3,685.35		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	486.00	Due to State banks and bankers	
Fractional currency, nickels, cents	3.98		
Specie	11,805.00	Notes and bills re-discounted	
Legal-tender notes	9,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	252,068.44	Total	252,068.44

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First National Bank, Charter Oak.

H. N. MOORE, *President.* No. 4376. J. G. SHUMAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$81,478.93	Capital stock paid in	$50,000.00
Overdrafts	1,680.77		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,561.99
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	3,450.06	State-bank notes outstanding	
Due from other national banks	2,172.15		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	38,605.22
Current expenses and taxes paid	428.14	United States deposits	
Premiums on U. S. bonds	2,695.31	Deposits of U.S. disbursing officers	
Checks and other cash items	421.62		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,138.00	Due to State banks and bankers	
Fractional currency, nickels, cents	13.08		
Specie	2,216.40	Notes and bills re-discounted	13,339.75
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	114,756.96	Total	114,756.96

First National Bank, Cherokee.

N. T. BURROUGHS, *President.* No. 3049. R. H. SCRIBNER, *Cashier.*

Loans and discounts	$162,888.74	Capital stock paid in	$50,000.00
Overdrafts	7,261.46		
U. S. bonds to secure circulation	12,500.00	Surplus fund	23,700.00
U. S. bonds to secure deposits		Undivided profits	9,070.59
U. S. bonds on hand			
Stocks, securities, claims, etc	2,200.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	11,987.73	State-bank notes outstanding	
Due from other national banks	23,311.70		
Due from State banks and bankers	83.07	Dividends unpaid	
Bank'g-house, furniture, and fixtures	12,500.00		
Other real estate and mortg's owned		Individual deposits	168,556.51
Current expenses and taxes paid	2,705.68	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,876.56		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	7,360.00	Due to State banks and bankers	
Fractional currency, nickels, cents	235.16		
Specie	11,104.50	Notes and bills re-discounted	
Legal-tender notes	6,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	262,577.10	Total	262,577.10

Clarinda National Bank, Clarinda.

F. W. PARISH, *President.* No. 3112. W. W. NEWLON, *Cashier.*

Loans and discounts	$109,874.80	Capital stock paid in	$50,000.00
Overdrafts	843.84		
U. S. bonds to secure circulation	12,500.00	Surplus fund	9,500.00
U. S. bonds to secure deposits		Undivided profits	2,562.77
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	9,250.00
Due from approved reserve agents	39,553.66	State-bank notes outstanding	
Due from other national banks	3,690.33		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	13,590.00		
Other real estate and mortg's owned		Individual deposits	124,541.92
Current expenses and taxes paid	1,451.93	United States deposits	
Premiums on U. S. bonds	215.00	Deposits of U.S. disbursing officers	
Checks and other cash items	193.54		
Exchanges for clearing-house		Due to other national banks	1,375.81
Bills of other national banks	3,905.00	Due to State banks and bankers	
Fractional currency, nickels, cents	62.30		
Specie	5,787.60	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	197,230.50	Total	197,230.50

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First National Bank, Clarion.

G. S. RINGLAND, *President.* No. 3796. N. F. WEBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$92,137.27	Capital stock paid in	$50,000.00
Overdrafts	2,147.33		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,506.97
U. S. bonds to secure deposits		Undivided profits	54.48
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	15,241.08	State-bank notes outstanding	
Due from other national banks	8,215.66		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,850.00		
Other real estate and mortg's owned		Individual deposits	85,659.05
Current expenses and taxes paid	63.70	United States deposits	
Premiums on U. S. bonds	300.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,480.96		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	462.00	Due to State banks and bankers	
Fractional currency, nickels, cents	125.00		
Specie	5,385.00	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	150,470.50	Total	150,470.50

City National Bank, Clinton.

A. L. STONE, *President.* No. 2469. ALFRED G. SMITH, *Cashier.*

Loans and discounts	$359,198.38	Capital stock paid in	$150,000.00
Overdrafts	682.33		
U. S. bonds to secure circulation	37,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	10,211.48
U. S. bonds on hand			
Stocks, securities, claims, etc	802.90	National-bank notes outstanding	33,750.00
Due from approved reserve agents	61,122.15	State-bank notes outstanding	
Due from other national banks	5,363.32		
Due from State banks and bankers	1,517.43	Dividends unpaid	
Bank'g-house, furniture, and fixtures	14,979.50		
Other real estate and mortg's owned	2,810.95	Individual deposits	250,204.92
Current expenses and taxes paid	2,448.29	United States deposits	
Premiums on U. S. bonds	4,087.50	Deposits of U. S. disbursing officers	
Checks and other cash items	4,539.37		
Exchanges for clearing-house		Due to other national banks	5,861.98
Bills of other national banks	8,424.00	Due to State banks and bankers	53,872.83
Fractional currency, nickels, cents	667.09		
Specie	28,070.50	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S			
Total	533,901.21	Total	533,901.21

Clinton National Bank, Clinton.

J. C. WESTON, *President.* No. 994. C. C. COAN, *Cashier.*

Loans and discounts	$177,226.00	Capital stock paid in	$60,000.00
Overdrafts	894.86		
U. S. bonds to secure circulation	60,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits	9,562.27
U. S. bonds on hand			
Stocks, securities, claims, etc	43,194.00	National-bank notes outstanding	53,900.00
Due from approved reserve agents	120,244.34	State-bank notes outstanding	
Due from other national banks	5,417.59		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	19,000.00		
Other real estate and mortg's owned	1,961.00	Individual deposits	313,865.76
Current expenses and taxes paid	4,703.42	United States deposits	
Premiums on U. S. bonds	2,850.00	Deposits of U. S. disbursing officers	
Checks and other cash items	3,060.42		
Exchanges for clearing-house		Due to other national banks	4,865.10
Bills of other national banks	8,210.00	Due to State banks and bankers	20,037.16
Fractional currency, nickels, cents	168.66		
Specie	19,600.00	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S			
Total	474,230.29	Total	474,230.29

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Merchants' National Bank, Clinton.

E. S. BAILEY, *President.* No. 3736. R. C. VAN KURAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$191,570.49	Capital stock paid in	$100,000.00
Overdrafts	422.83		
U. S. bonds to secure circulation	25,000.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits	5,312.21
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	21,400.00
Due from approved reserve agents	22,313.30	State-bank notes outstanding	
Due from other national banks	8,397.05		
Due from State banks and bankers		Dividends unpaid	20.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	134,335.23
Current expenses and taxes paid	2,408.93	United States deposits	
Premiums on U. S. bonds	875.00	Deposits of U.S. disbursing officers	
Checks and other cash items	703.09		
Exchanges for clearing-house		Due to other national banks	1,394.34
Bills of other national banks	6,718.00	Due to State banks and bankers	
Fractional currency, nickels, cents	52.44		
Specie	10,875.65	Notes and bills re-discounted	5,000.00
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	275,461.78	Total	275,461.78

Louisa County National Bank, Columbus Junction.

J. W. GARNER, *President.* No. 2032. W. A. COLTON, *Cashier.*

Loans and discounts	$118,595.19	Capital stock paid in	$50,000.00
Overdrafts	1,306.42		
U. S. bonds to secure circulation	15,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	14,706.75
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	13,500.00
Due from approved reserve agents	44,935.50	State-bank notes outstanding	
Due from other national banks	14,711.50		
Due from State banks and bankers	136.38	Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Individual deposits	125,362.02
Current expenses and taxes paid	1,184.77	United States deposits	
Preminms on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	498.54		
Exchanges for clearing-house		Due to other national banks	3,577.35
Bills of other national banks	4,568.00	Due to State banks and bankers	2,021.78
Fractional currency, nickels, cents	133.10		
Specie	6,923.50	Notes and bills re-discounted	
Legal-tender notes	3,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S			
Total	219,167.90	Total	219,167.90

First National Bank, Corning.

LEW E. DARROW, *President.* No. 2936. CHARLES C. NORTON, *Cashier.*

Loans and discounts	$101,780.26	Capital stock paid in	$50,000.00
Overdrafts	160.04		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	6,551.11
U. S. bonds on hand			
Stocks, securities, claims, etc	8,479.49	National-bank notes outstanding	11,250.00
Due from approved reserve agents	31,227.38	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	6,080.05	Dividends unpaid	
Bank'g-house, furniture, and fixtures	9,863.28		
Other real estate and mortg's owned	2,372.49	Individual deposits	120,049.30
Current expenses and taxes paid	1,429.95	United States deposits	
Premiums on U. S. bonds	281.25	Deposits of U.S. disbursing officers	
Checks and other cash items	713.12		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	4,498.00	Due to State banks and bankers	
Fractional currency, nickels, cents	114.60		
Specie	8,288.00	Notes and bills re-discounted	
Legal-tender notes	9,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	197,850.41	Total	197,850.41

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National Bank, Corning.

D. S. SIGLER, *President.* No. 4268. CHARLES T. COLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$65,510.58	Capital stock paid in	$50,000.00
Overdrafts	310.31		
U. S. bonds to secure circulation	12,500.00	Surplus fund	373.62
U. S. bonds to secure deposits		Undivided profits	2,509.24
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	30,984.13	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	13,000.00		
Other real estate and mortg's owned		Individual deposits	71,479.44
Current expenses and taxes paid	1,112.87	United States deposits	
Premiums on U. S. bonds	2,328.12	Deposits of U.S. disbursing officers	
Checks and other cash items	423.19		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	635.00	Due to State banks and bankers	
Fractional currency, nickels, cents	83.40		
Specie	3,387.20	Notes and bills re-discounted	
Legal-tender notes	4,775.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	135,612.30	**Total**	135,612.30

First National Bank, Council Bluffs.

GEO. P. SANFORD, *President.* No. 1479. S. FARNSWORTH, *Cashier.*

Loans and discounts	$423,802.23	Capital stock paid in	$100,000.00
Overdrafts	8,417.21		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	2,479.80
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	221,584.46	State-bank notes outstanding	
Due from other national banks	2,715.90		
Due from State banks and bankers	73.61	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned		Individual deposits	574,292.77
Current expenses and taxes paid	1,900.20	United States deposits	
Premiums on U. S. bonds	5,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,728.25		
Exchanges for clearing-house		Due to other national banks	19,180.77
Bills of other national banks	6,159.00	Due to State banks and bankers	16,494.09
Fractional currency, nickels, cents			
Specie	3,941.57	Notes and bills re-discounted	
Legal-tender notes	30,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	734,947.43	**Total**	734,947.43

First National Bank, Creston.

H. S. CLARKE, *President.* No. 2586. F. W. CLARKE, *Cashier.*

Loans and discounts	$119,467.58	Capital stock paid in	$50,000.00
Overdrafts	1,560.09		
U. S. bonds to secure circulation	12,500.00	Surplus fund	13,000.00
U. S. bonds to secure deposits		Undivided profits	4,240.34
U. S. bonds on hand			
Stocks, securities, claims, etc	181.37	National-bank notes outstanding	11,250.00
Due from approved reserve agents	5,567.70	State-bank notes outstanding	
Due from other national banks	36,237.15		
Due from State banks and bankers	42.52	Dividends unpaid	
Bank'g-house, furniture, and fixtures	17,046.75		
Other real estate and mortg's owned	5,725.00	Individual deposits	157,361.91
Current expenses and taxes paid	1,341.68	United States deposits	
Premiums on U. S. bonds	2,750.00	Deposits of U.S. disbursing officers	
Checks and other cash items	710.22		
Exchanges for clearing-house		Due to other national banks	244.80
Bills of other national banks	4,100.00	Due to State banks and bankers	6,774.64
Fractional currency, nickels, cents	245.13		
Specie	24,534.00	Notes and bills re-discounted	
Legal-tender notes	10,300.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	242,871.69	**Total**	242,871.69

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Creston National Bank, Creston.

JAMES B. HARSH, *President.* No. 2833. R. E. BOYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$167,145.47	Capital stock paid in	$100,000.00
Overdrafts	1,070.03		
U. S. bonds to secure circulation	25,000.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits	4,448.24
U. S. bonds on hand			
Stocks, securities, claims, etc	28.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	25,102.59	State-bank notes outstanding	
Due from other national banks	475.00		
Due from State banks and bankers	1,067.40	Dividends unpaid	
Bank'g-house, furniture, and fixtures	14,000.00		
Other real estate and mortg's owned	6,529.48	Individual deposits	129,867.71
Current expenses and taxes paid	3,147.93	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	130.69		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	7,750.00	Due to State banks and bankers	5,143.26
Fractional currency, nickels, cents	91.07		
Specie	5,696.55	Notes and bills re-discounted	
Legal-tender notes	10,600.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	268,959.21	Total	268,959.21

First National Bank, Davenport.

JAMES THOMPSON, *President.* No. 2695. JOHN B. FIDLAR, *Cashier.*

Loans and discounts	$698,989.58	Capital stock paid in	$100,000.00
Overdrafts	16,671.13		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	81,610.11
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	66,566.00	State-bank notes outstanding	
Due from other national banks	13,608.32		
Due from State banks and bankers	12,444.38	Dividends unpaid	2,690.00
Bank'g-house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Individual deposits	372,025.83
Current expenses and taxes paid	1,082.71	United States deposits	
Premiums on U. S. bonds	6,468.75	Deposits of U. S. disbursing officers	
Checks and other cash items	6,989.05		
Exchanges for clearing-house		Due to other national banks	164,827.28
Bills of other national banks	35,959.00	Due to State banks and bankers	100,708.52
Fractional currency, nickels, cents	981.50		
Specie	46,252.00	Notes and bills re-discounted	57,775.68
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	952,137.42	Total	952,137.42

Citizens' National Bank, Davenport.

F. H. GRIGGS, *President.* No. 1671. E. S. CARL, *Cashier.*

Loans and discounts	$743,798.10	Capital stock paid in	$100,000.00
Overdrafts	1,825.06		
U. S. bonds to secure circulation	100,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	50,342.49
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	90,000.00
Due from approved reserve agents	204,446.87	State-bank notes outstanding	
Due from other national banks	120,266.05		
Due from State banks and bankers	16,210.56	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	400,516.75
Current expenses and taxes paid	155.47	United States deposits	22,714.32
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	27,624.98
Checks and other cash items	24,054.28		
Exchanges for clearing-house		Due to other national banks	256,296.33
Bills of other national banks	27,124.00	Due to State banks and bankers	312,326.02
Fractional currency, nickels, cents	225.05		
Specie	17,215.45	Notes and bills re-discounted	
Legal-tender notes	50,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	1,359,820.89	Total	1,359,820.89

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Davenport National Bank, Davenport.

E. S. BALLORD, *President.* No. 848. S. D. BAWDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$423,580.62	Capital stock paid in	$200,000.00
Overdrafts	7,261.92		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	
U. S. bonds on hand			
Stocks, securities, claims, etc	1,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	44,868.82	State-bank notes outstanding	7,579.96
Due from other national banks	26,551.01		
Due from State banks and bankers	4,950.75	Dividends unpaid	1,578.00
Bank'g-house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned	10,000.00	Individual deposits	176,979.98
Current expenses and taxes paid	125.37	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	9,841.69		
Exchanges for clearing-house		Due to other national banks	67,149.43
Bills of other national banks	5,544.00	Due to State banks and bankers	79,883.74
Fractional currency, nickels, cents	956.38		
Specie	8,740.55	Notes and bills re-discounted	17,500.00
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	635,671.11	Total	635,671.11

Iowa National Bank, Davenport.

CHAS. BEIDERBECKE, *President.* No. 4022. D. H. VIETHS, *Cashier.*

Loans and discounts	$202,356.46	Capital stock paid in	$100,000.00
Overdrafts	140.75		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	4,724.86
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	21,859.40	State-bank notes outstanding	
Due from other national banks	7,215.11		
Due from State banks and bankers	2,374.15	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,758.10		
Other real estate and mortg's owned		Individual deposits	153,579.75
Current expenses and taxes paid	2,912.20	United States deposits	
Premiums on U. S. bonds	5,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	7,880.43		
Exchanges for clearing-house		Due to other national banks	6,710.07
Bills of other national banks	1,800.00	Due to State banks and bankers	2,299.99
Fractional currency, nickels, cents	165.12		
Specie	10,927.95	Notes and bills re-discounted	5,000.00
Legal-tender notes	1,800.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	294,814.67	Total	294,814.67

First National Bank, Decorah.

JAMES H. EASTON, *President.* No. 493. GEORGE Q. GARDNER, *Cashier.*

Loans and discounts	$256,053.27	Capital stock paid in	$75,000.00
Overdrafts	454.64		
U. S. bonds to secure circulation	20,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	8,552.70
U. S. bonds on hand			
Stocks, securities, claims, etc	63,724.86	National-bank notes outstanding	18,000.00
Due from approved reserve agents	20,532.44	State-bank notes outstanding	
Due from other national banks	5,000.00		
Due from State banks and bankers		Dividends unpaid	60.00
Bank'g-house, furniture, and fixtures	16,414.45		
Other real estate and mortg's owned	15,823.51	Individual deposits	318,974.28
Current expenses and taxes paid	3,336.17	United States deposits	
Premiums on U. S. bonds	800.00	Deposits of U.S. disbursing officers	
Checks and other cash items	819.20		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,453.00	Due to State banks and bankers	132.84
Fractional currency, nickels, cents	118.18		
Specie	17,290.10	Notes and bills re-discounted	
Legal-tender notes	12,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	900.00		
Duefrom Treasurer U. S			
Total	435,719.82	Total	435,719.82

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Citizens' National Bank, Des Moines.

J. H. MERRILL, *President.* No. 1970. JOSEPH G. ROUNDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$584,493.30	Capital stock paid in	$100,000.00
Overdrafts	5,279.87		
U. S. bonds to secure circulation	25,000.00	Surplus fund	175,000.00
U. S. bonds to secure deposits		Undivided profits	22,785.10
U. S. bonds on hand			
Stocks, securities, claims, etc	94,403.25	National-bank notes outstanding	22,500.00
Due from approved reserve agents	234,697.05	State-bank notes outstanding	
Due from other national banks	58,974.67		
Due from State banks and bankers	14,337.57	Dividends unpaid	
Bank'g-house, furniture and fixtures	2,000.00		
Other real estate and mortg's owned	12,610.86	Individual deposits	343,732.94
Current expenses and taxes paid	5,340.01	Certified checks	11,800.00
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	2,808.66	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	10,166.13		
Bills of other national banks	7,935.00	Due to other National banks	130,595.22
Fractional currency, nickels, cents	312.22	Due to State banks and bankers	308,942.08
Specie	24,421.75		
Legal-tender notes	30,450.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	1,000.00		
Total	1,115,355.34	Total	1,115,355.34

Des Moines National Bank, Des Moines.

R. T. WELLSLAGER, *President.* No. 2583. V. F. NEWELL, *Cashier.*

Loans and discounts	$698,686.02	Capital stock paid in	$300,000.00
Overdrafts	3,415.09		
U. S. bonds to secure circulation	50,000.00	Surplus fund	36,300.00
U. S. bonds to secure deposits		Undivided profits	24,903.45
U. S. bonds on hand			
Stocks, securities, claims, etc	50,137.32	National-bank notes outstanding	45,000.00
Due from approved reserve agents	142,521.88	State-bank notes outstanding	
Due from other national banks	17,401.19		
Due from State banks and bankers	14,723.02	Dividends unpaid	810.00
Bank'g-house, furniture, and fixtures	63,541.29		
Other real estate and mortg's owned	28,139.68	Individual deposits	417,613.44
Current expenses and taxes paid	6,671.35	United States deposits	
Premiums on U. S. bonds	9,410.06	Deposits of U. S. disbursing officers	
Checks and other cash items	495.17		
Exchanges for clearing-house	35,623.53	Due to other national banks	97,531.68
Bills of other national banks	11,830.00	Due to State banks and bankers	252,585.31
Fractional currency, nickels, cents	366.48		
Specie	22,471.80	Notes and bills re-discounted	
Legal-tender notes	17,060.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,174,743.88	Total	1,174,743.88

Iowa National Bank, Des Moines.

HENRY K. LOVE, *President.* No. 2307. C. B. WORTHINGTON, *Cashier.*

Loans and discounts	$381,843.30	Capital stock paid in	$100,000.00
Overdrafts	12,286.30		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	17,465.11
U. S. bonds on hand			
Stocks, securities, claims, etc	29,743.92	National-bank notes outstanding	21,800.00
Due from approved reserve agents	44,344.85	State-bank notes outstanding	
Due from other national banks	13,349.43		
Due from State banks and baukers	15,849.29	Dividends unpaid	
Bank'g-house, furniture, and fixtures	31,594.35		
Other real estate and mortg's owned	19,308.25	Individual deposits	378,584.09
Current expenses and taxes paid	6,661.54	United States deposits	
Premiums on U. S. bonds	875.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,438.52		
Exchanges for clearing-house	17,424.72	Due to other national banks	74,111.67
Bills of other national banks	7,182.00	Due to State banks and bankers	33,355.37
Fractional currency, nickels, cents	185.87		
Specie	23,138.90	Notes and bills re-discounted	
Legal-tender notes	22,965.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	655,316.24	Total	655,316.24

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Valley National Bank, Des Moines.

J. J. TOWN, *President.* No. 2886. W. D. LUCAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$603,915.19	Capital stock paid in	$150,000.00
Overdrafts	1,250.73		
U. S. bonds to secure circulation	37,500.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	41,327.90
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	33,750.00
Due from approved reserve agents	109,661.64	State-bank notes outstanding	
Due from other national banks	97,262.82		
Due from State banks and bankers	2,080.59	Dividends unpaid	480.00
Bank'g house, furniture, and fixtures	25,800.00		
Other real estate and mortg's owned	20,991.63	Individual deposits	391,636.82
Current expenses and taxes paid	5,128.66	Certified checks	204.76
Premiums on U. S. bonds	500.00	United States deposits	
Checks and other cash items	8,084.93	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	12,110.00	Due to other national banks	121,321.36
Fractional currency, nickels, cents	86.90	Due to State banks and bankers	195,942.15
Specie	10,936.80		
Legal-tender notes	37,665.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S			
Total	974,662.39	Total	974,662.39

First National Bank, De Witt.

N. A. MERRELL, *President.* No. 3182. E. W. PRICE, *Cashier.*

Loans and discounts	$142,881.52	Capital stock paid in	$50,000.00
Overdrafts	15.79		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits	4,120.07
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	13,029.61	State-bank notes outstanding	
Due from other national banks	28,073.15		
Due from State banks and bankers		Dividends unpaid	641.00
Bank'g-house, furniture, and fixtures	2,400.00		
Other real estate and mortg's owned		Individual deposits	155,008.86
Current expenses and taxes paid	1,133.80	United States deposits	
Premiums on U. S. bonds	2,737.50	Deposits of U.S. disbursing officers	
Checks and other cash items	119.56		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	8,104.00	Due to State banks and bankers	
Fractional currency, nickels, cents	38.65		
Specie	9,423.85	Notes and bills re-discounted	
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	225,019.93	Total	225,019.93

First National Bank, Dubuque.

D. N. COOLEY, *President.* No. 317. O. E. GUERNSEY, *Cashier.*

Loans and discounts	$923,721.94	Capital stock paid in	$200,000.00
Overdrafts	8,448.99		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	16,594.09
U. S. bonds on hand			
Stocks, securities, claims, etc	6,700.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	150,610.20	State-bank notes outstanding	
Due from other national banks	14,307.55		
Due from State banks and bankers	7,440.11	Dividends unpaid	300.00
Bank'g-house, furniture, and fixtures	25,762.99		
Other real estate and mortg's owned	1,063.00	Individual deposits	575,699.65
Current expenses and taxes paid	6,183.49	United States deposits	
Premiums on U. S. bonds	3,602.11	Deposits of U.S. disbursing officers	
Checks and other cash items	8,701.36		
Exchanges for clearing-house		Due to other national banks	184,108.61
Bills of other national banks	21,024.00	Due to State banks and bankers	202,833.86
Fractional currency, nickels, cents	62.27		
Specie	14,658.20	Notes and bills re-discounted	
Legal-tender notes	40,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,284,536.21	Total	1,284,536.21

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Second National Bank, Dubuque.

GEO. B. BURCH, *President.* No. 2327. J. K. DEMING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$789,154.23	Capital stock paid in	$200,000.00
Overdrafts	1,544.42		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	28,471.15
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	162,056.80	State-bank notes outstanding	
Due from other national banks	25,378.69		
Due from State banks and bankers	5,527.93	Dividends unpaid	1,150.00
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	11,500.00	Individual deposits	380,640.65
Current expenses and taxes paid	3,550.64	Certified checks	75.00
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	7,187.68	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	10,469.00	Due to other national banks	179,332.11
Fractional currency, nickels, cents	120.50	Due to State banks and bankers	250,848.23
Specie	11,786.25		
Legal-tender notes	40,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	1,125,526.14	Total	1,125,526.14

Dubuque National Bank, Dubuque.

B. B. RICHARDS, *President.* No. 3140. JAMES HARRAGAN, *Cashier.*

Loans and discounts	$258,206.89	Capital stock paid in	$100,000.00
Overdrafts	394.49		
U. S. bonds to secure circulation	25,000.00	Surplus fund	16,500.00
U. S. bonds to secure deposits		Undivided profits	3,802.29
U. S. bonds on hand			
Stocks, securities, claims, etc	100.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	34,867.35	State-bank notes outstanding	
Due from other national banks	47,885.60		
Due from State banks and bankers		Dividends unpaid	60.00
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	185,585.19
Current expenses and taxes paid	3,008.30	United States deposits	
Premiums on U. S. bonds	750.00	Deposits of U. S. disbursing officers	
Checks and other cash items	5,790.94		
Exchanges for clearing-house		Due to other national banks	21,190.68
Bills of other national banks	9,414.00	Due to State banks and bankers	55,702.63
Fractional currency, nickels, cents	.70		
Specie	3,797.52	Notes and bills re-discounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	405,340.79	Total	405,340.79

First National Bank, Dunlap.

J. H. PATTERSON, *President.* No. 4139. H. A. MOORE, *Cashier.*

Loans and discounts	$77,157.79	Capital stock paid in	$50,000.00
Overdrafts	104.29		
U. S. bonds to secure circulation	12,500.00	Surplus fund	322.33
U. S. bonds to secure deposits		Undivided profits	5,387.77
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	1,942.87	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,090.38		
Other real estate and mortg's owned		Individual deposits	34,860.02
Current expenses and taxes paid	1,807.10	United States deposits	
Premiums on U. S. bonds	367.51	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	230.84
Bills of other national banks	460.00	Due to State banks and bankers	
Fractional currency, nickels, cents	9.12		
Specie	709.40	Notes and bills re-discounted	
Legal-tender notes	2,340.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	102,050.96	Total	102,050.96

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First National Bank, Elkader.

WILLIAM LARRABEE, *President.* No. 1815. H. MEYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$95,637.58	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,900.00
U. S. bonds to secure deposits		Undivided profits	3,520.79
U. S. bonds on hand			
Stocks, securities, claims, etc	12,000.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	17,319.30	State-bank notes outstanding	
Due from other national banks	2,074.38		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,850.00		
Other real estate and mortg's owned	5,618.98	Individual deposits	91,063.29
Current expenses and taxes paid	1,670.23	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	203.00		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	376.00	Due to State banks and bankers	
Fractional currency, nickels, cents	28.06		
Specie	6,894.05	Notes and bills re-discounted	
Legal-tender notes	6,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	166,734.08	Total	166,734.08

First National Bank, Emmetsburgh.

E. S. ORMSBY, *President.* No. 3337. J. J. WATSON, *Cashier.*

Loans and discounts	$99,317.85	Capital stock paid in	$80,000.00
Overdrafts	2,743.48		
U. S. bonds to secure circulation	20,000.00	Surplus fund	3,500.00
U. S. bonds to secure deposits		Undivided profits	1,496.23
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	18,000.00
Due from approved reserve agents	11,506.94	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	817.72	Dividends unpaid	
Bank'g-house, furniture, and fixtures	16,073.02		
Other real estate and mortg's owned	5,089.47	Individual deposits	60,187.66
Current expenses and taxes paid	1,316.33	United States deposits	
Premiums on U. S. bonds	1,066.50	Deposits of U.S. disbursing officers	
Checks and other cash items	1,872.20		
Exchanges for clearing-house		Due to other national banks	111.43
Bills of other national banks	855.00	Due to State banks and bankers	34.77
Fractional currency, nickels, cents	5.16		
Specie	4,492.40	Notes and bills re-discounted	4,270.98
Legal-tender notes	6,545.00	Bills payable	5,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S			
Total	172,601.07	Total	172,601.07

First National Bank, Fairfield.

JAMES F. WILSON, *President.* No. 1475. B. S. MCELHINNY, *Cashier.*

Loans and discounts	$146,651.51	Capital stock paid in	$100,000.00
Overdrafts	504.00		
U. S. bonds to secure circulation	25,000.00	Surplus fund	19,503.79
U. S. bonds to secure deposits		Undivided profits	4,305.19
U. S. bonds on hand			
Stocks, securities, claims, etc	62,837.50	National-bank notes outstanding	18,370.00
Due from approved reserve agents	3,135.25	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	16,400.00		
Other real estate and mortg's owned	1,604.37	Individual deposits	151,851.26
Current expenses and taxes paid	561.00	United States deposits	
Premiums on U. S. bonds	5,477.80	Deposits of U.S. disbursing officers	
Checks and other cash items	401.75		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	55.00	Due to State banks and bankers	
Fractional currency, nickels, cents	81.06		
Specie	28,305.00	Notes and bills re-discounted	
Legal-tender notes	1,891.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	294,030.24	Total	294,030.24

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First National Bank, Fort Dodge.

S. T. MESERVEY, *President.* No. 1661. J. W. CAMPBELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$149,738.49	Capital stock paid in	$50,000.00
Overdrafts	167.85		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	3,273.29
U. S. bonds on hand			
Stocks, securities, claims, etc	6,846.66	National-bank notes outstanding	11,250.00
Due from approved reserve agents	10,706.18	State-bank notes outstanding	
Due from other national banks	25,473.90		
Due from State banks and bankers	1,410.88	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,600.00		
Other real estate and mortg's owned		Individual deposits	136,595.93
Current expenses and taxes paid	1,765.40	United States deposits	
Premiums on U. S. bonds	2,409.48	Deposits of U. S. disbursing officers	
Checks and other cash items	6.23		
Exchanges for clearing-house		Due to other national banks	202.13
Bills of other national banks	1,305.00	Due to State banks and bankers	2,345.46
Fractional currency, nickels, cents	46.24		
Specie	3,628.00	Notes and bills re-discounted	
Legal-tender notes	10,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	228,666.81	Total	228,666.81

Fort Dodge National Bank, Fort Dodge.

A. F. GUNTHER, *President.* No. 2763. J. C. CHENEY, *Cashier.*

Loans and discounts	$141,194.04	Capital stock paid in	$50,000.00
Overdrafts	1,892.93		
U. S. bonds to secure circulation	25,000.00	Surplus fund	12,500.00
U. S. bonds to secure deposits		Undivided profits	1,697.97
U. S. bonds on hand			
Stocks, securities, claims, etc	2,028.72	National-bank notes outstanding	22,500.00
Due from approved reserve agents	24,300.00	State-bank notes outstanding	
Due from other national banks	8,160.50		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,764.70		
Other real estate and mortg's owned	8,479.77	Individual deposits	135,571.50
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	355.61	Deposits of U. S. disbursing officers	
Checks and other cash items	333.61		
Exchanges for clearing-house		Due to other national banks	214.36
Bills of other national banks	1,116.00	Due to State banks and bankers	10,927.09
Fractional currency, nickels, cents	90.04		
Specie	7,570.00	Notes and bills re-discounted	
Legal-tender notes	8,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	233,410.92	Total	233,410.92

Merchants' National Bank, Fort Dodge.

WEBB VINCENT, *President.* No. 1947. E. H. RICH, *Cashier.*

Loans and discounts	$288,246.43	Capital stock paid in	$100,000.00
Overdrafts	879.39		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	8,923.51
U. S. bonds on hand			
Stocks, securities, claims, etc	10,487.66	National-bank notes outstanding	22,500.00
Due from approved reserve agents	45,742.95	State-bank notes outstanding	
Due from other national banks	38,931.66		
Due from State banks and bankers	11,984.24	Dividends unpaid	
Bank'g-house, furniture, and fixtures	22,650.00		
Other real estate and mortg's owned		Individual deposits	246,451.96
Current expenses and taxes paid	560.91	United States deposits	
Premiums on U. S. bonds	5,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,188.80		
Exchanges for clearing-house		Due to other national banks	34,819.18
Bills of other national banks		Due to State banks and bankers	42,396.76
Fractional currency, nickels, cents	86.87		
Specie	4,207.50	Notes and bills re-discounted	
Legal-tender notes	19,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	475,091.41	Total	475,091.41

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First National Bank, Fort Madison.

JOSEPH B. MORRISON, *President.* No. 3974. W. H. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$214,057.74	Capital stock paid in	$100,000.00
Overdrafts	1,244.92		
U. S. bonds to secure circulation	25,000.00	Surplus fund	2,500.00
U. S. bonds to secure deposits		Undivided profits	4,332.34
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	15,337.55	State-bank notes outstanding	
Due from other national banks	7,645.39		
Due from State banks and bankers	2,681.85	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Individual deposits	165,153.86
Current expenses and taxes paid	1,284.58	United States deposits	
Premium on U. S. bonds	5,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	54.66		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	110.00	Due to State banks and bankers	
Fractional currency, nickels, cents	128.01		
Specie	7,737.50	Notes and bills re-discounted	
Legal-tender notes	10,579.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	294,486.20	Total	294,486.20

Mills County National Bank, Glenwood.

B. F. BUFFINGTON, *President.* No. 1862. WM. H. ANDERSON, *Cashier.*

Loans and discounts	$221,143.64	Capital stock paid in	$65,000.00
Overdrafts	5,281.18		
U. S. bonds to secure circulation	16,250.00	Surplus fund	65,000.00
U. S. bonds to secure deposits		Undivided profits	13,659.16
U. S. bonds on hand			
Stocks, securities, claims, etc	12,075.94	National-bank notes outstanding	14,625.00
Due from approved reserve agents	37,440.09	State-bank notes outstanding	
Due from other national banks	6,804.62		
Due from State banks and bankers	1,538.90	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,007.45		
Other real estate and mortg's owned	10,456.88	Individual deposits	200,103.27
Current expenses and taxes paid	1,968.78	United States deposits	
Premiums on U. S. bonds	3,524.22	Deposits of U.S. disbursing officers	
Checks and other cash items	1,378.13		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	11,184.00	Due to State banks and bankers	161.30
Fractional currency, nickels, cents	75.75		
Specie	21,687.90	Notes and bills re-discounted	
Legal tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	731.25		
Due from Treasurer U. S.			
Total	358,548.73	Total	358,548.73

First National Bank, Grinnell.

CHARLES F. CRAVER, *President.* No. 1623. CHARLES H. SPENCER, *Cashier.*

Loans and discounts	$183,396.41	Capital stock paid in	$100,000.00
Overdrafts	1,734.59		
U. S. bonds to secure circulation	25,000.00	Surplus fund	17,800.00
U. S. bonds to secure deposits		Undivided profits	3,212.67
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	4,594.67	State-bank notes outstanding	
Due from other national banks	11,756.83		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,761.50		
Other real estate and mortg's owned		Individual deposits	116,048.28
Current expenses and taxes paid	1,966.53	United States deposits	
Premiums on U. S. bonds	981.23	Deposits of U.S. disbursing officers	
Checks and other cash items	9,421.97		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,370.00	Due to State banks and bankers	
Fractional currency, nickels, cents	85.07		
Specie	4,367.15	Notes and bills re-discounted	
Legal-tender notes	9,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	259,560.95	Total	259,560.95

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Merchants' National Bank, Grinnell.

SAMUEL F. COOPER, *President.* No. 2953. GEO. H. HAMLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$192,636.47	Capital stock paid in	$100,000.00
Overdrafts	4,411.35		
U. S. bonds to secure circulation	25,000.00	Surplus fund	5,375.00
U. S. bonds to secure deposits		Undivided profits	2,579.18
U. S. bonds on hand			
Stocks, securities, claims, etc.		National-bank notes outstanding	22,500.00
Due from approved reserve agents.		State-bank notes outstanding	
Due from other national banks	3,973.81		
Due from State banks and bankers.		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,980.00		
Other real estate and mortg's owned		Individual deposits	108,516.67
Current expenses and taxes paid	1,612.44	United States deposits	
Premiums on U. S. bonds	1,330.00	Deposits of U.S. disbursing officers.	
Checks and other cash items	456.79		
Exchanges for clearing-house		Due to other national banks	3,317.81
Bills of other national banks	2,451.00	Due to State banks and bankers	
Fractional currency, nickels, cents	343.70		
Specie	3,968.10	Notes and bills re-discounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	242,288.66	Total	242,288.66

First National Bank, Griswold.

THEO. H. BROWN, *President.* No. 3048. W. L. MOTE, *Cashier.*

Loans and discounts	$105,211.55	Capital stock paid in	$50,000.00
Overdrafts	3,328.86		
U. S. bonds to secure circulation	12,500.00	Surplus fund	13,000.00
U. S. bonds to secure deposits		Undivided profits	2,813.94
U. S. bonds on hand			
Stocks, securities, claims, etc.		National-bank notes outstanding	11,250.00
Due from approved reserve agents.	28,284.62	State-bank notes outstanding	
Due from other national banks	14,492.00		
Due from State banks and bankers.	1,370.41	Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,900.00		
Other real estate and mortg's owned		Individual deposits	109,953.17
Current expenses and taxes paid	935.97	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items	598.31		
Exchanges for clearing-house		Due to other national banks	62.02
Bills of other national banks	1,680.00	Due to State banks and bankers	
Fractional currency, nickels, cents	31.56		
Specie	7,561.25	Notes and bills re-discounted	2,377.90
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	189,457.03	Total	189,457.03

First National Bank, Grundy Center.

GEORGE WELLS, *President.* No. 3225. CHRIS. C. SHULER, *Cashier.*

Loans and discounts	$182,039.19	Capital stock paid in	$50,000.00
Overdrafts	1,086.91		
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits	2,796.01
U. S. bonds on hand			
Stocks, securities, claims, etc.		National-bank notes outstanding	11,250.00
Due from approved reserve agents.	19,139.60	State-bank notes outstanding	
Due from other national banks	390.62		
Due from State banks and bankers.	2,131.06	Dividends unpaid	
Bank'g-house, furniture, and fixtures	11,551.00		
Other real estate and mortg's owned		Individual deposits	172,697.88
Current expenses and taxes paid	600.05	United States deposits	
Premiums on U. S. bonds	400.00	Deposits of U.S. disbursing officers.	
Checks and other cash items	464.96		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	212.00		
Specie	6,515.00	Notes and bills re-discounted	
Legal-tender notes	6,151.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	243,743.89	Total	243,743.89

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Grundy County National Bank, Grundy Center.

S. R. RAYMOND, *President.* No. 3396. H. S. BECKMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$176,443.46	Capital stock paid in	$50,000.00
Overdrafts	5.02		
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	1,508.41
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	11,272.56	State-bank notes outstanding	
Due from other national banks	6,010.71		
Due from State banks and bankers		Dividends unpaid	880.00
Bank'g-house, furniture, and fixtures	800.00		
Other real estate and mortg's owned		Individual deposits	144,041.72
Current expenses and taxes paid	1.00	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	473.34		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	65.00	Due to State banks and bankers	
Fractional currency, nickels, cents	141.79		
Specie	1,869.75	Notes and bills re-discounted	
Legal-tender notes	12,535.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	222,680.13	Total	222,680.13

First National Bank, Ida Grove.

E. M. DONALDSON, *President.* No. 3930. H. M. WHINERY, *Cashier.*

Loans and discounts	$206,038.02	Capital stock paid in	$150,000.00
Overdrafts	993.13		
U. S. bonds to secure circulation	37,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits	5,244.03
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	33,750.00
Due from approved reserve agents	7,663.56	State-bank notes outstanding	
Due from other national banks	4,233.71		
Due from State banks and bankers	14,273.85	Dividends unpaid	
Bank'g-house, furniture, and fixtures	24,330.31		
Other real estate and mortg's owned	7,250.72	Individual deposits	124,362.00
Current expenses and taxes paid	2,047.43	Certified checks	400.00
Premiums on U. S. bonds	1,500.00	United States deposits	
Checks and other cash items	52.57	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	325.00	Due to other national banks	
Fractional currency, nickels, cents	36.88	Due to State banks and bankers	
Specie	3,728.35		
Legal-tender notes	7,095.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S			
Total	318,756.03	Total	318,756.03

First National Bank, Independence.

RICHARD CAMPBELL, *President.* No. 3263. W. W. DONNAN, *Cashier.*

Loans and discounts	$327,980.83	Capital stock paid in	$100,000.00
Overdrafts	2,015.25		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	68,719.73
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	24,298.23	State-bank notes outstanding	
Due from other national banks	37,475.95		
Due from State banks and bankers	545.00	Dividends unpaid	
Bank'g-house, furniture, and fixtures	17,500.00		
Other real estate and mortg's owned		Individual deposits	270,119.66
Current expenses and taxes paid	1,404.55	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	2,498.75		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,560.00	Due to State banks and bankers	
Fractional currency, nickels, cents	185.03		
Specie	15,013.80	Notes and bills re-discounted	
Legal-tender notes	23,737.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	481,339.39	Total	481,339.39

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People's National Bank, Independence.

E. ROSS, *President.* No. 2187. JUSTUS F. COY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$144,450.79	Capital stock paid in	$75,000.00
Overdrafts	2,687.38		
U. S. bonds to secure circulation	20,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	11,530.16
U. S. bonds on hand			
Stocks, securities, claims, etc	17,088.34	National-bank notes outstanding	18,000.00
Due from approved reserve agents	11,221.80	State-bank notes outstanding	
Due from other national banks	2,231.84		
Due from State banks and bankers	309.05	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,287.50		
Other real estate and mortg's owned	5,066.04	Individual deposits	117,979.78
Current expenses and taxes paid	1,202.77	United States deposits	
Premiums on U. S. bonds	500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,408.07		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,981.00	Due to State banks and bankers	
Fractional currency, nickels, cents	220.38		
Specie	14,892.98	Notes and bills re-discounted	
Legal-tender notes	9,062.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
Total	237,509.94	Total	237,509.94

First National Bank, Indianola.

J. G. SANDY, *President.* No. 1811. G. A. WORTH, *Cashier.*

Loans and discounts	$110,981.57	Capital stock paid in	$50,000.00
Overdrafts	809.10		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	3,072.51
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	16,759.09	State-bank notes outstanding	
Due from other national banks	40,192.63		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	9,300.00		
Other real estate and mortg's owned	8,931.43	Individual deposits	133,932.98
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	4,830.17		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	341.00	Due to State banks and bankers	
Fractional currency, nickels, cents	48.00		
Specie	5,000.00	Notes and bills re-discounted	
Legal-tender notes	13,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	223,255.49	Total	223,255.49

First National Bank, Iowa City.

LYMAN PARSONS, *President.* No. 2738. LOVELL SWISHER, *Cashier.*

Loans and discounts	$198,538.34	Capital stock paid in	$100,000.00
Overdrafts	11,059.84		
U. S. bonds to secure circulation	25,000.00	Surplus fund	16,000.00
U. S. bonds to secure deposits		Undivided profits	9,162.93
U. S. bonds on hand			
Stocks, securities, claims, etc	10,550.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	41,870.27	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	1,334.71	Dividends unpaid	672.00
Bank'g-house, furniture, and fixtures	13,500.00		
Other real estate and mortg's owned	12,320.54	Individual deposits	205,074.53
Current expenses and taxes paid	1,572.28	Certified checks	170.00
Premiums on U. S. bonds	3,645.32	United States deposits	
Checks and other cash items	2,186.01	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	1,300.00	Due to other national banks	4,760.21
Fractional currency, nickels, cents	65.04	Due to State banks and bankers	336.18
Specie	24,048.50		
Legal-tender notes	10,560.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	358,675.85	Total	358,675.85

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First National Bank, Iowa Falls.

JOHN H. CARLETON, *President.* No. 3252. W. H. WOODS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$140,673.48	Capital stock paid in	$50,000.00
Overdrafts	778.49		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	19,561.05
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	9,941.65	State-bank notes outstanding	
Due from other national banks	10,198.33		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	9,490.00		
Other real estate and mortg's owned		Individual deposits	94,080.12
Current expenses and taxes paid	6,069.11	United States deposits	
Premiums on U. S. bonds	515.62	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,265.00	Due to State banks and bankers	
Fractional currency, nickels, cents	100.99		
Specie	5,396.00	Notes and bills re-discounted	
Legal-tender notes	1,400.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	199,891.17	Total	199,891.17

Keokuk National Bank, Keokuk.

S. P. POND, *President.* No. 1992. E. F. BROWNELL, *Cashier.*

Loans and discounts	$186,982.96	Capital stock paid in	$100,000.00
Overdrafts	3,594.14		
U. S. bonds to secure circulation	25,000.00	Surplus fund	13,800.00
U. S. bonds to secure deposits		Undivided profits	3,829.36
U. S. bonds on hand			
Stocks, securities, claims, etc	5,244.80	National-bank notes outstanding	22,500.00
Due from approved reserve agents	23,407.01	State-bank notes outstanding	
Due from other national banks	1,206.75		
Due from State banks and bankers		Dividends unpaid	400.00
Bank'g-house, furniture, and fixtures	12,895.00		
Other real estate and mortg's owned		Individual deposits	154,085.46
Current expenses and taxes paid	3,387.23	United States deposits	
Premiums on U. S. bonds	745.65	Deposits of U. S. disbursing officers	
Checks and other cash items	392.32		
Exchanges for clearing-house		Due to other national banks	6,669.01
Bills of other national banks	6,272.00	Due to State banks and bankers	9,935.33
Fractional currency, nickels, cents	106.30		
Specie	33,860.00	Notes and bills re-discounted	
Legal-tender notes	7,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	311,219.16	Total	311,219.16

Knoxville National Bank, Knoxville.

A. W. COLLINS, *President.* No. 1871. J. B. ELLIOTT, *Cashier.*

Loans and discounts	$212,001.70	Capital stock paid in	$100,000.00
Overdrafts	8,810.26		
U. S. bonds to secure circulation	25,000.00	Surplus fund	22,000.00
U. S. bonds to secure deposits		Undivided profits	7,038.96
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	28,101.58	State-bank notes outstanding	
Due from other national banks	3,719.30		
Due from State banks and bankers	2,844.12	Dividends unpaid	
Bank'g-house, furniture, and fixtures	9,800.00		
Other real estate and mortg's owned		Individual deposits	170,615.87
Current expenses and taxes paid	1,328.79	United States deposits	
Premiums on U. S. bonds	500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	6,342.15		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	5,166.00	Due to State banks and bankers	
Fractional currency, nickels, cents	109.93		
Specie	7,306.00	Notes and bills re-discounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	322,154.83	Total	322,154.83

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Marion County National Bank, Knoxville.

CHARLES PERRY, *President.* No. 1986. O. P. WRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$151,231.90	Capital stock paid in	$60,000.00
Overdrafts	4,744.14		
U. S. bonds to secure circulation	15,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits	3,657.94
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	13,500.00
Due from approved reserve agents	13,398.99	State-bank notes outstanding	
Due from other national banks	53,347.35		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	167,677.69
Current expenses and taxes paid	838.55	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	307.45		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	521.00	Due to State banks and bankers	
Fractional currency, nickels, cents	26.25		
Specie	2,245.00	Notes and bills re-discounted	
Legal-tender notes	14,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	256,835.63	Total	256,835.63

First National Bank, Le Mars.

P. F. DALTON, *President.* No. 2728. G. L. WERNLI, *Cashier.*

Loans and discounts	$405,470.76	Capital stock paid in	$100,000.00
Overdrafts	5,265.27		
U. S. bonds to secure circulation	30,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	21,208.49
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	27,000.00
Due from approved reserve agents	29,771.97	State-bank notes outstanding	
Due from other national banks	72,773.59		
Due from State banks and bankers	7,596.58	Dividends unpaid	25.00
Bank'g-house, furnitare, and fixtures	15,000.00		
Other real estate and mortg's owned		Individual deposits	409,908.99
Current expenses and taxes paid	1,864.51	United States deposits	
Premiums on U. S. bonds	1,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,460.91		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	7,946.00	Due to State banks and bankers	
Fractional currency, nickels, cents	25.49		
Specie	7,617.40	Notes and bills re-discounted	
Legal-tender notes	20,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.			
Total	608,142.48	Total	608,142.48

Le Mars National Bank, Le Mars.

W. H. DENT, *President.* No. 2818. G. C. MACLAGAN, *Cashier.*

Loans and discounts	$233,226.41	Capital stock paid in	$100,000.00
Overdrafts	17,372.67		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	7,508.81
U. S. bonds on hand			
Stocks, securities, claims, etc	17,000.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	43,060.57	State-bank notes outstanding	
Due from other national banks	34,927.55		
Due from State banks and bankers	2,400.76	Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,400.00		
Other real estate and mortg's owned	7,835.76	Individual deposits	253,811.01
Current expenses and taxes paid	1,879.79	United States deposits	
Premiums on U. S. bonds	1,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	925.11		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	6,560.00	Due to State banks and bankers	21,526.85
Fractional currency, nickels, cents	70.05		
Specie	12,763.00	Notes and bills re-discounted	
Legal-tender notes	9,800.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	425,346.67	Total	425,346.67

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First National Bank, La Porte City.

J. F. CAMP, *President.* No. 4114. F. E. WETTSTEIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$68,100.68	Capital stock paid in	$50,000.00
Overdrafts	35.00		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,750.00
U. S. bonds to secure deposits		Undivided profits	1,063.87
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	2,289.64	State-bank notes outstanding	
Due from other national banks	3,074.17		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,250.00		
Other real estate and mortg's owned		Individual deposits	29,721.16
Current expenses and taxes paid	475.13	United States deposits	
Premiums on U. S. bonds	250.00	Deposits of U. S. disbursing officers	
Checks and other cash items	389.44		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	228.00	Due to State banks and bankers	
Fractional currency, nickels, cents	25.47		
Specie	3,105.00	Notes and bills re-discounted	
Legal-tender notes	1,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	93,785.03	Total	93,785.03

First National Bank, Lyons.

O. MCMAHAN, *President.* No. 2733. WILLIAM HOLMES, *Cashier.*

Loans and discounts	$513,722.02	Capital stock paid in	$100,000.00
Overdrafts	1,423.33		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	26,098.27
U. S. bonds on hand			
Stocks, securities, claims, etc	8,175.68	National-bank notes outstanding	42,500.00
Due from approved reserve agents	85,199.33	State-bank notes outstanding	
Due from other national banks	23,632.08		
Due from State banks and bankers	1,186.42	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned		Individual deposits	512,255.49
Current expenses and taxes paid	2,449.98	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	30.00		
Exchanges for clearing-house		Due to other national banks	4,157.52
Bills of other national banks	5,210.00	Due to State banks and bankers	74.99
Fractional currency, nickels, cents	255.03		
Specie	24,046.40	Notes and bills re-discounted	
Legal-tender notes	15,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	735,086.27	Total	735,086.27

First National Bank, Malvern.

JAMES M. STRAHAN, *President.* No. 2247. L. BENTLEY, *Cashier.*

Loans and discounts	$90,006.53	Capital stock paid in	$50,000.00
Overdrafts	476.08		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	3,035.71
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	33,920.98	State-bank notes outstanding	
Due from other national banks	3,569.12		
Due from State banks and bankers	1,402.29	Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,429.23		
Other real estate and mortg's owned		Individual deposits	84,942.07
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	290.30		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	11,006.00	Due to State banks and bankers	
Fractional currency, nickels, cents	73.75		
Specie	4,991.00	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	169,227.78	Total	169,227.78

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First National Bank, Manchester.

A. R. LOOMIS, *President.* No. 4221. M. F. LEROY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$89,334.58	Capital stock paid in	$50,000.00
Overdrafts	1,030.24		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,857.99
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,249.00
Due from approved reserve agents	15,251.00	State-bank notes outstanding	
Due from other national banks	29,768.30		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned		Individual deposits	107,235.12
Current expenses and taxes paid	696.37	United States deposits	
Premiums on U. S. bonds	457.50	Deposits of U. S. disbursing officers	
Checks and other cash items	427.47		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,735.00	Due to State banks and bankers	
Fractional currency, nickels, cents	60.40		
Specie	990.25	Notes and bills re-discounted	
Legal-tender notes	7,020.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	62.00		
Due from Treasurer U. S			
Total	170,333.11	Total	170,333.11

First National Bank, Manning.

D. W. SUTHERLAND, *President.* No. 3455. O. E. DUTTON, *Cashier.*

Loans and discounts	$97,102.21	Capital stock paid in	$50,000.00
Overdrafts	3,297.75		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	3,423.09
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	42,684.46	State-bank notes outstanding	
Due from other national banks	11,929.16		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Individual deposits	118,060.13
Current expenses and taxes paid	863.48	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	175.98		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	660.00	Due to State banks and bankers	
Fractional currency, nickels, cents	57.68		
Specie	5,900.00	Notes and bills re-discounted	
Legal-tender notes	9,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	192,733.22	Total	192,733.22

First National Bank, Maquoketa.

J. E. SQUIRES, *President.* No. 999. C. VON SCHRADER, *Cashier.*

Loans and discounts	$131,520.89	Capital stock paid in	$50,000.00
Overdrafts	1,938.21		
U. S. bonds to secure circulation	38,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	7,699.43
U. S. bonds on hand			
Stocks, securities, claims, etc	4,215.00	National-bank notes outstanding	34,200.00
Due from approved reserve agents	14,438.82	State-bank notes outstanding	
Due from other national banks	51,910.94		
Due from State banks and bankers	5,000.00	Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Individual deposits	161,491.24
Current expenses and taxes paid	429.72	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,895.00	Due to State banks and bankers	
Fractional currency, nickels, cents	34.09		
Specie	4,298.00	Notes and bills re-discounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,710.00		
Due from Treasurer U. S			
Total	268,390.67	Total	268,390.67

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First National Bank, Marengo.

J. H. BRANCH, *President.* No. 2484. ——— ———, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$94,944.15	Capital stock paid in	$50,000.00
Overdrafts	707.94		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,165.07
U. S. bonds to secure deposits		Undivided profits	2,207.36
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	10,750.00
Due from approved reserve agents	10,112.30	State-bank notes outstanding	
Due from other national banks	8,121.73		
Due from State banks and bankers	358.93	Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	4,673.66	Individual deposits	58,901.35
Current expenses and taxes paid	1,275.30	United States deposits	
Premiums on U. S. bonds	400.00	Deposits of U.S. disbursing officers	
Checks and other cash items	59.92		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,520.00	Due to State banks and bankers	27,128.61
Fractional currency, nickels, cents	81.01		
Specie	5,834.95	Notes and bills re-discounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	155,152.39	Total	155,152.39

First National Bank, Marion.

JAY J. SMYTH, *President.* No. 2753. SAMUEL N. GOODHUE, *Cashier.*

Loans and discounts	$150,780.36	Capital stock paid in	$50,000.00
Overdrafts	2,858.50		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	2,811.78
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	13,277.46	State-bank notes outstanding	
Due from other national banks	14,920.00		
Due from State banks and bankers	51.40	Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,500.00		
Other real estate and mortg's owned		Individual deposits	119,930.19
Current expenses and taxes paid	1,320.94	United States deposits	
Premiums on U. S. bonds	1,625.00	Deposits of U.S. disbursing officers	
Checks and other cash items	150.00		
Exchanges for clearing-house		Due to other national banks	166.52
Bills of other national banks	1,370.00	Due to State banks and bankers	8,952.04
Fractional currency, nickels, cents	50.37		
Specie	9,419.00	Notes and bills re-discounted	
Legal-tender notes	1,725.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	218,110.53	Total	218,110.53

First National Bank, Marshalltown.

GEORGE GLICK, *President.* No. 411. A. G. GLICK, *Cashier.*

Loans and discounts	$333,270.02	Capital stock paid in	$100,000.00
Overdrafts	4,809.23		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	5,318.41
U. S. bonds on hand			
Stocks, securities, claims, etc	485.77	National-bank notes outstanding	22,500.00
Due from approved reserve agents	76,110.31	State-bank notes outstanding	
Due from other national banks	36,852.93		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	17,500.00		
Other real estate and mortg's owned		Individual deposits	376,666.80
Current expenses and taxes paid	2,405.05	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	5,757.79		
Exchanges for clearing-house		Due to other national banks	1,167.71
Bills of other national banks	14,778.00	Due to State banks and bankers	20,685.83
Fractional currency, nickels, cents	125.95		
Specie	20,118.70	Notes and bills re-discounted	
Legal-tender notes	11,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	1,500.00		
Total	551,338.75	Total	551,338.75

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City National Bank, Marshalltown.

J. L. WILLIAMS, *President.* No. 4359. D. T. DENMEAD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$119,980.58	Capital stock paid in	$100,000.00
Overdrafts	4,654.94		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	3,656.89
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	5,000.00
Due from approved reserve agents	9,075.74	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	170.27	Dividends unpaid	
Bank'g-house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned		Individual deposits	130,699.63
Current expenses and taxes paid	1,023.29	United States deposits	
Premiums on U. S. bonds	812.50	Deposits of U.S. disbursing officers	
Checks and other cash items	2,039.90		
Exchanges for clearing-house		Due to other national banks	5,786.86
Bills of other national banks	4,865.00	Due to State banks and bankers	
Fractional currency, nickels, cents	94.51		
Specie	23,126.65	Notes and bills re-discounted	
Legal-tender notes	3,175.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	245,143.38	Total	245,143.38

First National Bank, Mason City.

HENRY L. SMITH, *President.* No. 2574. C. H. MCNIDER, *Cashier.*

Loans and discounts	$167,013.62	Capital stock paid in	$50,000.00
Overdrafts	1,798.37		
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	13,704.51
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	17,636.56	State-bank notes outstanding	
Due from other national banks	16,025.37		
Due from State banks and bankers	660.04	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Individual deposits	155,034.61
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	381.87		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	6,415.00	Due to State banks and bankers	
Fractional currency, nickels, cents	118.29		
Specie	4,877.50	Notes and bills re-discounted	
Legal-tender notes	14,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	244,989.12	Total	244,989.12

First National Bank, McGregor.

FRANK LARRABEE, *President.* No. 323. W. R. KINNAIRD, *Cashier.*

Loans and discounts	$139,819.20	Capital stock paid in	$100,000.00
Overdrafts	331.04		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	5,911.80
U. S. bonds on hand	100.00		
Stocks, securities, claims, etc	63,282.62	National-bank notes outstanding	22,500.00
Due from approved reserve agents	41,390.51	State-bank notes outstanding	
Due from other national banks	22,842.58		
Due from State banks and bankers	494.35	Dividends unpaid	3,573.50
Bank'g-house, furniture, and fixtures	9,185.00		
Other real estate and mortg's owned	270.66	Individual deposits	173,103.07
Current expenses and taxes paid	2,966.03	United States deposits	
Premiums on U. S. bonds	4,200.00	Deposits of U.S. disbursing officers	
Checks and other cash items	65.81		
Exchanges for clearing-house		Due to other national banks	540.01
Bills of other national banks	4,726.00	Due to State banks and bankers	5,456.47
Fractional currency, nickels, cents	68.00		
Specie	11,008.05	Notes and bills re-discounted	
Legal-tender notes	9,210.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	336,084.85	Total	336,084.85

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First National Bank, Missouri Valley.

L. M. KELLOGG, *President.* No. 3189. JNO. S. MCGAVREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	79,387.31	Capital stock paid in	50,000.00
Overdrafts	1,103.62		
U. S. bonds to secure circulation	17,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	1,672.50
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	15,300.00
Due from approved reserve agents	21,997.67	State-bank notes outstanding	
Due from other national banks	10,818.86		
Due from State banks and bankers	50.00	Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,150.00		
Other real estate and mortg's owned		Individual deposits	76,336.65
Current expenses and taxes paid	792.93	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	129.88		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,828.00	Due to State banks and bankers	
Fractional currency, nickels, cents	15.48		
Specie	11,270.40	Notes and bills re-discounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	765.00		
Due from Treasurer U. S.			
Total	153,309.15	Total	153,309.15

First National Bank, Montezuma.

JOHN HALL, *President.* No. 2961. G. W. KIERULFF, *Cashier.*

Loans and discounts	94,082.39	Capital stock paid in	50,000.00
Overdrafts	233.30		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,745.00
U. S. bonds to secure deposits		Undivided profits	1,614.62
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	10,979.15	State-bank notes outstanding	
Due from other national banks	15,093.76		
Due from State banks and bankers		Dividends unpaid	480.00
Bank'g-house, furniture, and fixtures	3,400.00		
Other real estate and mortg's owned		Individual deposits	80,259.41
Current expenses and taxes paid	518.32	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	162.60		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	25.00	Due to State banks and bankers	
Fractional currency, nickels, cents	19.06		
Specie	6,766.95	Notes and bills re-discounted	
Legal-tender notes	3,006.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	147,349.03	Total	147,349.03

First National Bank, Mount Pleasant.

CHARLES SNIDER, *President.* No. 299. T. J. VAN HON, *Cashier.*

Loans and discounts	177,000.66	Capital stock paid in	100,000.00
Overdrafts	160.32		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	6,249.48
U. S. bonds on hand			
Stocks, securities, claims, etc	6,094.05	National-bank notes outstanding	22,500.00
Due from approved reserve agents	62,757.16	State-bank notes outstanding	
Due from other national banks	23,570.35		
Due from State banks and bankers	423.13	Dividends unpaid	
Bank'g-house, furniture, and fixtures	11,885.00		
Other real estate and mortg's owned	4,572.81	Individual deposits	194,370.84
Current expenses and taxes paid	2,613.25	United States deposits	
Premiums on U. S. bonds	4,250.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,506.86		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,340.00	Due to State banks and bankers	640.53
Fractional currency, nickels, cents	35.26		
Specie	11,960.00	Notes and bills re-discounted	
Legal-tender notes	10,467.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	348,760.85	Total	348,760.85

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National State Bank, Mount Pleassnt.

J. H. WHITING, *President.* No. 922. ROBERT S. GILLIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	228,263.65	Capital stock paid in	100,000.00
Overdrafts	455.36		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	21,025.14
U. S. bonds on hand	50.00		
Stocks, securities, claims, etc	41,795.66	National-bank notes outstanding	22,500.00
Due from approved reserve agents	75,391.41	State-bank notes outstanding	
Due from other national banks	14,993.51		
Due from State banks and bankers	3,675.40	Dividends unpaid	
Bank'g-house, furniture, and fixtures	13,000.00		
Other real estate and mortg's owned	5,500.00	Individual deposits	236,564.94
Current expenses and taxes paid	23.20	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,079.96		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	125.00	Due to State banks and bankers	3,767.57
Fractional currency, nickels, cents	170.05		
Specie	17,770.45	Notes and bills re-discounted	
Legal-tender notes	4,439.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	433,857.65	Total	433,857.65

First National Bank, Muscatine.

SIMON G. STEIN, *President.* No. 1577. T. N. BROWN, *Cashier.*

Loans and discounts	192,468.70	Capital stock paid in	50,000.00
Overdrafts	6,859.55		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	5,868.74
U. S. bonds on hand			
Stocks, securities, claims, etc	8,969.03	National-bank notes outstanding	22,500.00
Due from approved reserve agents	13,897.00	State-bank notes outstanding	
Due from other national banks	3,816.27		
Due from State banks and bankers	2,708.96	Dividends unpaid	185.00
Bank'g-house, furniture, and fixtures	15,200.00		
Other real estate and mortg's owned	2,745.37	Individual deposits	173,562.07
Current expenses and taxes paid	983.37	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	333.59		
Exchanges for clearing-house		Due to other national banks	849.00
Bills of other national banks	2,900.00	Due to State banks and bankers	897.42
Fractional currency, nickels, cents	35.39		
Specie	13,320.00	Notes and bills re-disconnted	
Legal-tender notes	13,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	303,862.23	Total	303,862.23

First National Bank, Nashua.

A. G. CASE, *President.* No. 2411. E. H. BARNES, *Cashier.*

Loans and discounts	91,633.64	Capital stock paid in	50,000.00
Overdrafts	5,266.88		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	2,237.75
U. S. bonds on hand			
Stocks, securities, claims, etc	5,000.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	8,403.47	State-bank notes outstanding	
Due from other national banks	9,389.08		
Due from State banks and bankers		Dividends unpaid	500.00
Bank'g-house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Individual deposits	77,908.24
Current expenses and taxes paid	964.53	United States deposits	
Premiums on U. S. bonds	1,781.38	Deposits of U.S. disbursing officers	
Checks and other cash items	3,501.00		
Exchanges for clearing-house		Due to other national banks	1,769.42
Bills of other national banks	510.00	Due to State banks and bankers	
Fractional currency, nickels, cents	75.93		
Specie	3,573.00	Notes and bills re-discounted	
Legal-tender notes	2,504.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	153,665.41	Total	153,665.41

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First National Bank, Nevada.

R. J. SILLIMAN, *President.* No. 2555. W. F. SWAYZE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$101,529.39	Capital stock paid in	$50,000.00
Overdrafts	2,500.11		
U. S. bonds to secure circulation	12,500.00	Surplus fund	13,000.00
U. S. bonds to secure deposits		Undivided profits	3,748.69
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	4,185.92	State-bank notes outstanding	
Due from other national banks	28,244.87		
Due from State banks and bankers	25,195.32	Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Individual deposits	114,450.19
Current expenses and taxes paid	117.94	United States deposits	
Premiums on U. S. bonds	309.91	Deposits of U. S. disbursing officers	
Checks and other cash items	874.92		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,387.00	Due to State banks and bankers	
Fractional currency, nickels, cents			
Specie	3,041.00	Notes and bills re-discounted	
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	192,448.88	Total	192,448.88

First National Bank, New Hampton.

A. E. BIGELOW, *President.* No. 2588. TIM. DONOVAN, *Cashier.*

Loans and discounts	$123,397.69	Capital stock paid in	$50,000.00
Overdrafts	882.86		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,500.00
U. S. bonds to secure deposits		Undivided profits	7,421.17
U. S. bonds on hand			
Stocks, securities, claims, etc	2,500.00	National-bank notes outstanding	10,750.00
Due from approved reserve agents	2,403.69	State-bank notes outstanding	
Due from other national banks	5,572.62		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	12,695.88		
Other real estate and mortg's owned	4,818.18	Individual deposits	112,934.27
Current expenses and taxes paid	596.14	United States deposits	
Premiums on U. S. bonds	500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	3,355.93		
Exchanges for clearing-house		Due to other national banks	36.32
Bills of other national banks	1,515.00	Due to State banks and bankers	
Fractional currency, nickels, cents	26.87		
Specie	5,741.40	Notes and bills re-discounted	
Legal-tender notes	5,573.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	182,641.76	Total	182,641.76

First National Bank, Newton.

J. H. LYDAY, *President.* No. 2644. C. SLOANAKER, *Cashier.*

Loans and discounts	$160,379.03	Capital stock paid in	$50,000.00
Overdrafts	11,199.67		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	4,310.10
U. S. bonds on hand			
Stocks, securities, claims, etc	4,400.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	7,250.02	State-bank notes outstanding	
Due from other national banks	25,827.13		
Due from State banks and bankers	117.80	Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,533.00		
Other real estate and mortg's owned	6,752.86	Individual deposits	184,686.34
Current expenses and taxes paid	860.53	United States deposits	
Premiums on U. S. bonds	2,800.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,857.70		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,723.00	Due to State banks and bankers	7,198.52
Fractional currency, nickels, cents	35.97		
Specie	4,605.75	Notes and bills re-discounted	
Legal-tender notes	13,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S	540.00		
Total	267,444.96	Total	267,444.96

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Osage National Bank, Osage.

J. H. BRUSH, *President.* No. 1618. AVERY BRUSH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$214,477.33	Capital stock paid in	$50,000.00
Overdrafts	9,715.01		
U. S. bonds to secure circulation	13,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	27,054.39
U. S. bonds on hand			
Stocks, securities, claims, etc	114,736.00	National-bank notes outstanding	11,700.00
Due from approved reserve agents	22,441.49	State-bank notes outstanding	
Due from other national banks	33,994.05		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,500.00		
Other real estate and mortg's owned	800.00	Individual deposits	336,866.78
Current expenses and taxes paid	145.68	United States deposits	
Premiums on U. S. bonds	2,142.50	Deposits of U.S. disbursing officers	
Checks and other cash items	3,422.45		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	680.00	Due to State banks and bankers	
Fractional currency, nickels, cents	59.76		
Specie	9,831.90	Notes and bills re-discounted	
Legal-tender notes	18,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S.	90.00		
Total	450,621.17	Total	450,621.17

Farmers and Traders' National Bank, Oskaloosa.

J. G. JONES, *President.* No. 2895. JOHN H. WARREN, *Cashier.*

Loans and discounts	$154,242.30	Capital stock paid in	$100,000.00
Overdrafts	1,397.62		
U. S. bonds to secure circulation	25,000.00	Surplus fund	6,500.00
U. S. bonds to secure deposits		Undivided profits	9,457.98
U. S. bonds on hand			
Stocks, securities, claims, etc	32,693.99	National-bank notes outstanding	22,500.00
Due from approved reserve agents	33,246.66	State-bank notes outstanding	
Due from other national banks	7,231.25		
Due from State banks and bankers		Dividends unpaid	32.00
Bank'g-house, furniture, and fixtures	485.00		
Other real estate and mortg's owned		Individual deposits	145,362.40
Current expenses and taxes paid	2,328.39	United States deposits	
Premiums on U. S. bonds	1,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	806.90		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	5,843.00	Due to State banks and bankers	
Fractional currency, nickels, cents	26.27		
Specie	12,426.00	Notes and bills re-discounted	
Legal-tender notes	6,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	283,852.38	Total	283,852.38

Oskaloosa National Bank, Oskaloosa.

W. H. SEEVERS, *President.* No. 2417. C. E. LOFLAND, *Cashier.*

Loans and discounts	$277,392.18	Capital stock paid in	$50,000.00
Overdrafts	1,364.64		
U. S. bonds to secure circulation	12,500.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits	5,696.29
U. S. bonds on hand			
Stocks, securities, claims, etc	4,462.52	National-bank notes outstanding	11,250.00
Due from approved reserve agents	34,305.31	State-bank notes outstanding	
Due from other national banks	49,607.28		
Due from State banks and bankers	1,096.89	Dividends unpaid	
Bank'g-house, furniture, and fixtures	19,000.00		
Other real estate and mortg's owned	2,500.00	Individual deposits	357,820.87
Current expenses and taxes paid	1,191.40	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	3,896.80		
Exchanges for clearing-house		Due to other national banks	77.06
Bills of other national banks	3,749.00	Due to State banks and bankers	33.61
Fractional currency, nickels, cents	188.21		
Specie	14,058.10	Notes and bills re-discounted	
Legal-tender notes	10,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	500.00		
Total	436,877.83	Total	436,877.83

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First National Bank, Ottumwa.

WESLEY B. BONNIFIELD, *President.* No. 107. W. T. FENTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$280,987.05	Capital stock paid in	$60,000.00
Overdrafts	3,159.98		
U. S. bonds to secure circulation	60,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	38,533.63
U. S. bonds on hand			
Stocks, securities, claims, etc.	26,152.01	National-bank notes outstanding	54,000.00
Due from approved reserve agents.	42,075.93	State-bank notes outstanding	
Due from other national banks	2,952.19		
Due from State banks and bankers.	586.15	Dividends unpaid	
Bank'g-house, furniture, and fixtures	28,714.93		
Other real estate and mortg's owned	2,975.00	Individual deposits	300,845.45
Current expenses and taxes paid	2,501.06	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,979.54		
Exchanges for clearing-house		Due to other national banks	6,093.47
Bills of other national banks	3,660.00	Due to State banks and bankers	8,349.59
Fractional currency, nickels, cents.	273.60		
Specie	27,604.70	Notes and bills re-discounted	
Legal-tender notes	21,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S			
Total	507,822.14	Total	507,822.14

Iowa National Bank, Ottumwa.

CHARLES F. BLAKE, *President.* No. 1726. T. H. EATON, *Cashier.*

Loans and discounts	$416,809.59	Capital stock paid in	$100,000.00
Overdrafts	4,873.41		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	40,392.95
U. S. bonds on hand			
Stocks, securities, claims, etc	8,055.15	National-bank notes outstanding	22,500.00
Due from approved reserve agents.	40,833.81	State-bank notes outstanding	
Due from other national banks	2,648.53		
Due from State banks and bankers.		Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	15,800.74	Individual deposits	398,011.28
Current expenses and taxes paid	2,257.48	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers.	
Checks and other cash items	4,774.36		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	7,001.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	169.31		
Specie	10,626.85	Notes and bills re-discounted	
Legal-tender notes	30,929.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	580,904.23	Total	580,904.23

Ottumwa National Bank, Ottumwa.

J. B. MOWBEY, *President.* No. 2621. M. B. HUTCHISON, *Cashier.*

Loans and discounts	$275,488.68	Capital stock paid in	$100,000.00
Overdrafts	1,845.20		
U. S. bonds to secure circulation	25,000.00	Surplus fund	9,000.00
U. S. bonds to secure deposits		Undivided profits	7,222.11
U. S. bonds on hand			
Stocks, securities, claims, etc	9,117.08	National-bank notes outstanding	22,500.00
Due from approved reserve agents.	19,492.29	State-bank notes outstanding	
Due from other national banks	20,302.37		
Due from State banks and bankers.		Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,585.16		
Other real estate and mortg's owned		Individual deposits	250,924.89
Current expenses and taxes paid	1,888.93	United States deposits	
Premiums on U. S. bonds	6,281.25	Deposits of U. S. disbursing officers.	
Checks and other cash items	5,908.14		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	4,905.00	Due to State banks and bankers	11,326.44
Fractional currency, nickels, cents.	140.04		
Specie	10,830.30	Notes and bills re-discounted	
Legal-tender notes	15,064.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	400,973.44	Total	400,973.44

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Guthrie County National Bank, Panora.

GEORGE H. MOORE, *President.* No. 3226. G. M. REYNOLDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$117,291.07	Capital stock paid in	$50,000.00
Overdrafts	5.19		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,500.00
U. S. bonds to secure deposits		Undivided profits	3,017.35
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	17,608.73	State-bank notes outstanding	
Due from other national banks	15,543.35		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	120,242.92
Current expenses and taxes paid	1,071.12	United States deposits	
Premiums on U. S. bonds	922.13	Deposits of U.S. disbursing officers	
Checks and other cash items	45.00		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	220.00	Due to State banks and bankers	
Fractional currency, nickels, cents	57.38		
Specie	14,223.80	Notes and bills re-discounted	
Legal-tender notes	960.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	191,010.27	Total	191,010.27

First National Bank, Pella.

E. R. CASSATT, *President.* No. 1891. J. H. STUBENRAUCH, *Cashier.*

Loans and discounts	$97,675.77	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	13,000.00	Surplus fund	3,700.00
U. S. bonds to secure deposits		Undivided profits	1,390.66
U. S. bonds on hand			
Stocks, securities, claims, etc	1,450.00	National-bank notes outstanding	11,700.00
Due from approved reserve agents	17,566.60	State-bank notes outstanding	
Due from other national banks	15,733.68		
Due from State banks and bankers	136.59	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,150.00		
Other real estate and mortg's owned	2,473.73	Individual deposits	107,612.29
Current expenses and taxes paid	629.02	United States deposits	
Premiums on U. S. bonds	600.00	Deposits of U.S. disbursing officers	
Checks and other cash items	302.39		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,928.00	Due to State banks and bankers	
Fractional currency, nickels, cents	48.01		
Specie	12,625.00	Notes and bills re-discounted	
Legal-tender notes	6,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	84.16		
Due from Treasurer U. S			
Total	174,402.95	Total	174,402.95

Pella National Bank, Pella.

P. H. BOUSQUET, *President.* No. 2063. JOHN NOLLEN, *Cashier.*

Loans and discounts	$159,728.32	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	2,769.59
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	49,862.04	State-bank notes outstanding	
Due from other national banks	13,329.53		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	950.00		
Other real estate and mortg's owned	3,051.98	Individual deposits	120,610.91
Current expenses and taxes paid	2,206.98	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,747.00	Due to State banks and bankers	
Fractional currency, nickels, cents	63.25		
Specie	6,316.40	Notes and bills re-discounted	
Legal-tender notes	2,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	265,880.50	Total	265,880.50

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First National Bank, Perry.

D. J. PATTEE, *President.* No. 3026. H. J. HOLMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$107,588.92	Capital stock paid in	$50,000.00
Overdrafts	1,592.66		
U. S. bonds to secure circulation	12,500.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits	10,757.93
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	3,937.91	State-bank notes outstanding	
Due from other national banks	82,755.88		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	9,500.00		
Other real estate and mortg's owned		Individual deposits	168,238.31
Current expenses and taxes paid	5,898.06	United States deposits	
Premiums on U. S. bonds	2,890.62	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	202.00	Due to State banks and bankers	
Fractional currency, nickels, cents	38.01		
Specie	20,780.20	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	248,246.24	Total	248,246.24

First National Bank, Primghar.

F. H. ROBINSON, *President.* No. 4155. G. R. SLOCUM, *Cashier.*

Loans and discounts	$55,734.62	Capital stock paid in	$50,000.00
Overdrafts	131.18		
U. S. bonds to secure circulation	12,500.00	Surplus fund	200.00
U. S. bonds to secure deposits		Undivided profits	1,994.30
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	1,121.07	State-bank notes outstanding	
Due from other national banks	112.29		
Due from State banks and bankers	8,598.56	Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,637.90		
Other real estate and mortg's owned		Individual deposits	28,644.95
Current expenses and taxes paid	813.43	United States deposits	
Premiums on U. S. bonds	2,750.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	380.00	Due to State banks and bankers	
Fractional currency, nickels, cents			
Specie	4,292.70	Notes and bills re-discounted	
Legal-tender notes	1,055.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	92,089.25	Total	92,089.25

First National Bank, Red Oak.

F. M. BYRKIT, *President.* No. 2130. C. F. CLARKE, *Cashier.*

Loans and discounts	$230,441.15	Capital stock paid in	$50,000.00
Overdrafts	3,875.91		
U. S. bonds to secure circulation	20,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	4,829.36
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	18,000.00
Due from approved reserve agents	19,767.77	State-bank notes outstanding	
Due from other national banks	3,377.02		
Due from State banks and bankers	566.62	Dividends unpaid	
Bank'g-house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned		Individual deposits	211,294.03
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	2,429.67		
Exchanges for clearing-house		Due to other national banks	3,437.76
Bills of other national banks	10,940.00	Due to State banks and bankers	
Fractional currency, nickels, cents			
Specie	11,664.21	Notes and bills re-discounted	
Legal-tender notes	20,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.	1,598.80		
Total	337,561.15	Total	337,561.15

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Red Oak National Bank, Red Oak.

JUSTUS CLARK, *President.* No. 3055. PAUL P. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$233,615.31	Capital stock paid in	$100,000.00
Overdrafts	9,273.94		
U. S. bonds to secure circulation	25,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	9,554.06
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	26,434.36	State-bank notes outstanding	
Due from other national banks	5,122.05		
Due from State banks and bankers	504.00	Dividends unpaid	
Bank'g-house, furniture, and fixtures	25,748.00		
Other real estate and mortg's owned		Individual deposits	215,897.85
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	1,250.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,673.52		
Exchanges for clearing-house		Due to other national banks	1,734.43
Bills of other national banks	8,620.00	Due to State banks and bankers	
Fractional currency, nickels, cents	103.46		
Specie	15,217.50	Notes and bills re-discounted	
Legal-tender notes	8,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	999.20		
Total	364,686.34	Total	364,686.34

First National Bank, Rockford.

O. H. LYON, *President.* No. 3053. H. A. MERRILL, *Cashier.*

Loans and discounts	$97,160.40	Capital stock paid in	$50,000.00
Overdrafts	4,897.62		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	6,075.37
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	7,312.57	State-bank notes outstanding	
Due from other national banks	214.71		
Due from State banks and bankers		Dividends unpaid	750.00
Bank'g-house, furniture, and fixtures	10,500.00		
Other real estate and mortg's owned		Individual deposits	74,442.03
Current expenses and taxes paid	808.07	United States deposits	
Premiums on U. S. bonds	2,312.50	Deposits of U.S. disbursing officers	
Checks and other cash items	3,113.05		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	275.00	Due to State banks and bankers	
Fractional currency, nickels, cents	7.43		
Specie	1,593.55	Notes and bills re-discounted	
Legal-tender notes	11,260.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	152,517.40	Total	152,517.40

First National Bank, Rock Rapids.

B. L. RICHARDS, *President.* No. 3153. E. L. PARTCH, *Cashier.*

Loans and discounts	$88,538.92	Capital stock paid in	$50,000.00
Overdrafts	1,258.07		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	4,450.73
U. S. bonds on hand			
Stocks, securities, claims, etc	7,242.43	National-bank notes outstanding	11,250.00
Due from approved reserve agents	824.94	State-bank notes outstanding	
Due from other national banks	29,482.92		
Due from State banks and bankers	1,632.84	Dividends unpaid	
Bank'g-house, furniture, and fixtures	12,162.55		
Other real estate and mortg's owned		Individual deposits	72,337.78
Current expenses and taxes paid	1,290.99	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	255.23		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	480.00	Due to State banks and bankers	
Fractional currency, nickels, cents	53.52		
Specie	1,253.60	Notes and bills re-discounted	6,000.00
Legal-tender notes	6,000.00	Bills payable	10,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	500.00		
Total	164,038.51	Total	164,038.51

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First National Bank, Sheldon.

C. S. McLAURY, *President.* No. 3848. W. M. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$69,404.72	Capital stock paid in	$50,000.00
Overdrafts	1,942.77		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,500.00
U. S. bonds to secure deposits		Undivided profits	845.70
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	2,756.73	State-bank notes outstanding	
Due from other national banks	7,578.85		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	11,275.00		
Other real estate and mortg's owned		Individual deposits	41,366.78
Current expenses and taxes paid	985.45	United States deposits	
Premiums on U. S. bonds	280.00	Deposits of U.S. disbursing officers	
Checks and other cash items	11.80		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,412.00	Due to State banks and bankers	6,493.46
Fractional currency, nickels, cents	22.62		
Specie	4,133.50	Notes and bills re-discounted	
Legal-tender notes	500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	113,365.94	Total	113,365.94

First National Bank, Shenandoah.

THOMAS H. READ, *President.* No. 2363. FRANK HOOKER, *Cashier.*

Loans and discounts	$102,515.16	Capital stock paid in	$50,000.00
Overdrafts	8,760.01		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	11,743.66
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	39,821.11	State-bank notes outstanding	
Due from other national banks	25,283.10		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,862.00		
Other real estate and mortg's owned		Individual deposits	142,236.27
Current expenses and taxes paid	3,903.43	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,730.40		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	5,497.00	Due to State banks and bankers	
Fractional currency, nickels, cents	46.42		
Specie	2,748.80	Notes and bills re-discounted	
Legal-tender notes	13,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	225,229.93	Total	225,229.93

Shenandoah National Bank, Shenandoah.

GEORGE BOGART, *President.* No. 2679. E. S. FERRIS, *Cashier.*

Loans and discounts	$97,504.78	Capital stock paid in	$60,000.00
Overdrafts	6,037.46		
U. S. bonds to secure circulation	15,000.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits	4,488.06
U. S. bonds on hand			
Stocks, securities, claims, etc	13,700.00	National-bank notes outstanding	13,500.00
Due from approved reserve agents	30,105.99	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	277.40	Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,300.00		
Other real estate and mortg's owned	4,598.11	Individual deposits	101,510.89
Current expenses and taxes paid	642.24	United States deposits	
Premiums on U. S. bonds	2,400.00	Deposits of U.S. disbursing officers	
Checks and other cash items	588.31		
Exchanges for clearing-house		Due to other national banks	1,823.20
Bills of other national banks	789.00	Due to State banks and bankers	
Fractional currency, nickels, cents	7.51		
Specie	696.35	Notes and bills re-discounted	
Legal-tender notes	9,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S			
Total	189,322.15	Total	189,322.15

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First National Bank, Sibley.

C. E. BROWN, *President.* No. 3320. H. L. EMMERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$86,341.89	Capital stock paid in	$50,000.00
Overdrafts	243.15		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,850.00
U. S. bonds to secure deposits		Undivided profits	10,194.81
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	7,132.35	State-bank notes outstanding	
Due from other national banks	5,968.25		
Due from State banks and bankers	690.40	Dividends unpaid	27.00
Bank'g-house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned		Individual deposits	48,012.06
Current expenses and taxes paid	966.74	United States deposits	
Premiums on U. S. bonds	1,300.00	Deposits of U.S. disbursing officers	
Checks and other cash items	317.11		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	874.00	Due to State banks and bankers	
Fractional currency, nickels, cents	45.96		
Specie	748.50	Notes and bills re-discounted	1,556.98
Legal-tender notes	3,200.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	500.00		
Total	123,890.85	Total	123,890.85

First National Bank, Sigourney.

J. P. YERGER, *President.* No. 1786. J. R. MACKEY, *Cashier.*

Loans and discounts	$106,568.03	Capital stock paid in	$50,000.00
Overdrafts	612.09		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	7,029.51
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	22,628.66	State-bank notes outstanding	
Due from other national banks	60,447.96		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Individual deposits	161,344.77
Current expenses and taxes paid	1,135.10	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	3,072.66		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,725.00	Due to State banks and bankers	1,896.62
Fractional currency, nickels, cents	90.40		
Specie	11,648.50	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	500.00		
Total	241,520.90	Total	241,520.90

First National Bank, Sioux City.

THOMAS J. STONE, *President.* No. 1757. E. H. STONE, *Cashier.*

Loans and discounts	$689,830.76	Capital stock paid in	$100,000.00
Overdrafts	14,007.37		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	13,749.16
U. S. bonds on hand			
Stocks, securities, claims, etc	48,868.96	National-bank notes outstanding	45,000.00
Due from approved reserve agents	91,920.74	State-bank notes outstanding	
Due from other national banks	47,117.53		
Due from State banks and bankers	50,272.97	Dividends unpaid	
Bank'g-house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned	6,859.50	Individual deposits	563,984.70
Current expenses and taxes paid	664.50	United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	9,056.97		
Exchanges for clearing-house	17,738.12	Due to other national banks	110,530.18
Bills of other national banks	9,960.00	Due to State banks and bankers	179,415.81
Fractional currency, nickels, cents	641.75		
Specie	20,490.68	Notes and bills re-discounted	
Legal-tender notes	25,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,112,679.85	Total	1,112,679.85

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American National Bank, Sioux City.

O. J. TAYLOR, *President.* No. 3940. THOS. C. PEASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$283,252.98	Capital stock paid in	$150,000.00
Overdrafts	1,843.99		
U. S. bonds to secure circulation	37,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits	4,320.39
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	32,830.00
Due from approved reserve agents	18,122.46	State-bank notes outstanding	
Due from other national banks	34,488.18		
Due from State banks and bankers	3,390.88	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,919.62		
Other real estate and mortg's owned		Individual deposits	141,996.05
Current expenses and taxes paid	1,567.33	United States deposits	
Premiums on U. S. bonds	1,200.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,547.26		
Exchanges for clearing-house	2,945.81	Due to other national banks	17,675.34
Bills of other national banks	412.00	Due to State banks and bankers	33,816.49
Fractional currency, nickels, cents	140.55		
Specie	13,441.70	Notes and bills re-discounted	28,821.99
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S			
Total	414,460.26	Total	414,460.26

Corn Exchange National Bank, Sioux City.

JOHN C. FRENCH, *President.* No. 4235. W. G. H. VERNON, *Cashier.*

Loans and discounts	$502,895.17	Capital stock paid in	$300,000.00
Overdrafts	99.02		
U. S. bonds to secure circulation	50,000.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits	4,011.47
U. S. bonds on hand			
Stocks, securities, claims, etc	3,373.27	National-bank notes outstanding	45,000.00
Due from approved reserve agents	94,596.05	State-bank notes outstanding	
Due from other national banks	2,790.57		
Due from State banks and bankers	32,488.15	Dividends unpaid	9,595.83
Bank'g-house, furniture, and fixtures	8,128.97		
Other real estate and mortg's owned		Individual deposits	233,527.55
Current expenses and taxes paid	460.80	United States deposits	
Premiums on U. S. bonds	11,734.38	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	6,375.19	Due to other national banks	74,983.16
Bills of other national banks	165.00	Due to State banks and bankers	45,089.56
Fractional currency, nickels, cents	107.50		
Specie	11,582.50	Notes and bills re-discounted	25,000.00
Legal-tender notes	13,161.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	740,207.57	Total	740,207.57

Iowa State National Bank, Sioux City.

D. T. GILMAN, *President.* No. 3968. R. S. VAN KEUREN, *Cashier.*

Loans and discounts	$255,855.61	Capital stock paid in	$100,000.00
Overdrafts	373.50		
U. S. bonds to secure circulation	25,000.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits	4,240.20
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	39,329.40	State-bank notes outstanding	
Due from other national banks	21,575.55		
Due from State banks and bankers	1,922.47	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,847.00		
Other real estate and mortg's owned		Individual deposits	189,198.42
Current expenses and taxes paid	1,725.43	United States deposits	
Premiums on U. S. bonds	750.00	Deposits of U.S. disbursing officers	
Checks and other cash items	114.22		
Exchanges for clearing-house	4,570.58	Due to other national banks	4,223.65
Bills of other national banks	800.00	Due to State banks and bankers	55,093.39
Fractional currency, nickels, cents	170.35		
Specie	16,592.55	Notes and bills re-discounted	
Legal-tender notes	8,504.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	381,255.66	Total	381,255.66

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Merchants' National Bank, Sioux City.

EUGENE W. RICE, *President.* No. 4209. GEORGE P. DAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$176,008.90	Capital stock paid in	$100,000.00
Overdrafts	422.13		
U. S. bonds to secure circulation	25,000.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits	3,536.18
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	34,948.75	State-bank notes outstanding	
Due from other national banks	12,900.36		
Due from State banks and bankers	5,265.41	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,850.00		
Other real estate and mortg's owned		Individual deposits	158,318.57
Current expenses and taxes paid	2,902.44	United States deposits	
Premiums on U. S. bonds	5,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	1,346.69	Due to other national banks	
Bills of other national banks	1,864.00	Due to State banks and bankers	5,583.02
Fractional currency, nickels, cents	31.59		
Specie	14,772.50	Notes and bills re-discounted	
Legal-tender notes	7,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	290,937.77	Total	290,937.77

Security National Bank, Sioux City.

JAMES D. SPALDING, *President.* No. 3124. W. P. MANLEY, *Cashier.*

Loans and discounts	$585,427.01	Capital stock paid in	$200,000.00
Overdrafts	1,329.57		
U. S. bonds to secure circulation	50,000.00	Surplus fund	45,000.00
U. S. bonds to secure deposits		Undivided profits	10,281.12
U. S. bonds on hand			
Stocks, securities, claims, etc	54,353.16	National-bank notes outstanding	45,000.00
Due from approved reserve agents	71,513.56	State-bank notes outstanding	
Due from other national banks	70,446.68		
Due from State banks and bankers	53,981.93	Dividends unpaid	
Bank'g-house, furniture, and fixtures	44,250.00		
Other real estate and mortg's owned		Individual deposits	463,858.22
Current expenses and taxes paid	3,962.94	United States deposits	
Premiums on U. S. bonds	11,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	6,782.81		
Exchanges for clearing-house	17,589.18	Due to other national banks	82,586.68
Bills of other national banks	12,988.00	Due to State banks and bankers	190,472.93
Fractional currency, nickels, cents	450.66		
Specie	29,234.05	Notes and bills re-discounted	
Legal-tender notes	20,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,140.00		
Total	1,037,198.95	Total	1,037,198.95

Sioux National Bank, Sioux City.

WILLIAM L. JOY, *President.* No. 2535. A. S. GARRETSON, *Cashier.*

Loans and discounts	$1,405,880.80	Capital stock paid in	$500,000.00
Overdrafts	32,086.10		
U. S. bonds to secure circulation	50,000.00	Surplus fund	107,500.00
U. S. bonds to secure deposits	100,000.00	Undivided profits	21,430.70
U. S. bonds on hand			
Stocks, securities, claims, etc	52,627.51	National-bank notes outstanding	45,000.00
Due from approved reserve agents	161,703.65	State-bank notes outstanding	
Due from other national banks	44,123.73		
Due from State banks and bankers	20,502.84	Dividends unpaid	
Bank'g-house, furniture, and fixtures	28,144.14		
Other real estate and mortg's owned		Individual deposits	783,529.08
Current expenses and taxes paid	11,888.19	Certified checks	7,590.00
Premiums on U. S. bonds		United States deposits	96,869.23
Checks and other cash items	6,696.02	Deposits of U.S. disbursing officers	5,486.66
Exchanges for clearing-house	27,197.33		
Bills of other national banks	33,240.00	Due to other national banks	117,585.43
Fractional currency, nickels, cents	403.23	Due to State banks and bankers	392,644.94
Specie	80,733.50		
Legal-tender notes	66,559.00	Notes and bills re-discounted	46,500.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	2,124,136.04	Total	2,124,136.04

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First National Bank, Spencer,

ALBERT W. MILLER, *President.* No. 3898. M. C. REMSBURG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$102,789.01	Capital stock paid in	$60,000.00
Overdrafts			
U. S. bonds to secure circulation	15,000.00	Surplus fund	3,270.00
U. S. bonds to secure deposits		Undivided profits	1,512.60
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	13,500.00
Due from approved reserve agents	5,760.88	State-bank notes outstanding	
Due from other national banks	16,732.97		
Due from State banks and bankers		Dividends unpaid	160.00
Bank'g-house, furniture, and fixtures	1,054.19		
Other real-estate and mortg's owned	949.50	Individual deposits	72,246.75
Current expenses and taxes paid	728.96	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	536.67		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,315.00	Due to State banks and bankers	3,300.16
Fractional currency, nickels, cents	122.03		
Specie	5,325.30	Notes and bills re-discounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S			
Total	153,989.51	Total	153,989.51

First National Bank, Storm Lake.

ZEPH CHAS. FELT, *President.* No. 2595. R. H. BROWN, *Cashier.*

Loans and discounts	$128,359.05	Capital stock paid in	$50,000.00
Overdrafts	155.91		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	5,299.04
U. S. bonds on hand			
Stocks, securities, claims, etc	9,000.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	3,539.45	State-bank notes outstanding	
Due from other national banks	1,015.73		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture and fixtures	12,246.69		
Other real estate and mortg's owned	2,690.78	Individual deposits	88,879.12
Current expenses and taxes paid	1,301.97	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	464.95		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,263.00	Due to State banks and bankers	2,778.00
Fractional currency, nickels, cents	24.38		
Specie	4,459.90	Notes and bills re-discounted	18,878.15
Legal-tender notes	6,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	187,084.31	Total	187,084.31

First National Bank, Stuart.

J. R. BATES, *President.* No. 2721. H. LEIGHTON, *Cashier.*

Loans and discounts	$142,140.00	Capital stock paid in	$75,000.00
Overdrafts	33.49		
U. S. bonds to secure circulation	20,000.00	Surplus fund	15,000,00
U. S. bonds to secure deposits		Undivided profits	4,412.03
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	17,500.00
Due from approved reserve agents	10,998.39	State-bank notes outstanding	
Due from other national banks	173.71		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,075.00		
Other real estate and mortg's owned	10,200.00	Individual deposits	98,811.06
Current expenses and taxes paid	1,945.72	United States deposits	
Premiums on U. S. bonds	4,200.00	Deposits of U.S. disbursing officers	
Checks and other cash items	6,208.62		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	4,960.00	Due to State banks and bankers	
Fractional currency, nickels, cents	56.16		
Specie	1,598.00	Notes and bills re-discounted	
Legal-tender notes	4,234.00	Bills payable	5,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
Total	215,723.09	Total	215,723.09

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First National Bank, Sutherland.

BENJAMIN THOMPSON, *President.* No. 3618. C. H. BRINTNALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$102,220.03	Capital stock paid in	$50,000.00
Overdrafts	916.23		
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits	2,030.69
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	7,152.98	State-bank notes outstanding	
Due from other national banks	9,459.52		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,600.00		
Other real estate and mortg's owned		Individual deposits	73,615.69
Current expenses and taxes paid	851.24	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	469.33		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	230.00	Due to State banks and bankers	28.94
Fractional currency, nickels, cents	18.59		
Specie	5,058.10	Notes and bills re-discounted	478.20
Legal-tender notes	1,365.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	144,403.52	Total	144,403.52

First National Bank, Tama City.

J. L. BRACKEN, *President.* No. 1880. ARTHUR P. STARR, *Cashier.*

Loans and discounts	$174,492.04	Capital stock paid in	$50,000.00
Overdrafts	6,053.12		
U. S. bonds to secure circulation	12,500.00	Surplus fund	37,000.00
U. S. bonds to secure deposits		Undivided profits	8,508.09
U. S. bonds on hand			
Stocks, securities, claims, etc	800.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	12,351.23	State-bank notes outstanding	
Due from other national banks	118.69		
Due from State banks and bankers	980.20	Dividends unpaid	260.00
Bank'g-house, furniture, and fixtures	9,775.00		
Other real estate and mortg's owned		Individual deposits	121,656.42
Current expenses and taxes paid	586.99	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	137.85		
Exchanges for clearing-house		Due to other national banks	1,475.87
Bills of other national banks	715.00	Due to State banks and bankers	
Fractional currency, nickels, cents	86.26		
Specie	3,953.50	Notes and bills re-discounted	
Legal-tender notes	7,038.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	230,150.38	Total	230,150.38

First National Bank, Tipton.

H. L. DEAN, *President.* No. 2983. C. W. HAWLEY, *Cashier.*

Loans and discounts	$94,178.75	Capital stock paid in	$50,000.00
Overdrafts	191.23		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	4,720.48
U. S. bonds on hand			
Stocks, securities, claims, etc	18,861.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	17,124.86	State-bank notes outstanding	
Due from other national banks	18,861.90		
Due from State banks and bankers	429.32	Dividends unpaid	593.00
Bank'g-house, furniture, and fixtures	9,450.00		
Other real estate and mortg's owned		Individual deposits	119,407.87
Current expenses and taxes paid	828.16	United States deposits	
Premiums on U. S. bonds	2,750.00	Deposits of U.S. disbursing officers	
Checks and other cash items	7,222.85		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,881.00	Due to State banks and bankers	
Fractional currency, nickels, cents	23.68		
Specie	6,106.10	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	195,971.35	Total	195,971.35

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First National Bank, Villisca.

W. S. ALGER, *President.* No. 2766. B. F. FAST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$82,366.02	Capital stock paid in	$50,000.00
Overdrafts	152.82		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	11,573.95
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	31,855.34	State-bank notes outstanding	
Due from other national banks	1,691.41		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	78,656.74
Current expenses and taxes paid	824.86	United States deposits	
Premiums on U. S. bonds	2,809.38	Deposits of U.S. disbursing officers	
Checks and other cash items	22.40		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	9,205.00	Due to State banks and bankers	
Fractional currency, nickels, cents	38.75		
Specie	5,952.21	Notes and bills re-discounted	
Legal-tender notes	3,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	161,480.69	Total	161,480.69

First National Bank, Washington.

JOSEPH KECK, *President.* No. 2656. S. A. WHITE, *Cashier.*

Loans and discounts	$169,820.61	Capital stock paid in	$100,000.00
Overdrafts	1,866.78		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	13,494.80
U. S. bonds on hand			
Stocks, securities, claims, etc	2,533.65	National-bank notes outstanding	21,320.00
Due from approved reserve agents	26,965.32	State-bank notes outstanding	
Due from other national banks	24,084.40		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned		Individual deposits	151,201.65
Current expenses and taxes paid	1,587.89	United States deposits	
Premiums on U. S. bonds	4,968.75	Deposits of U.S. disbursing officers	
Checks and other cash items	281.00		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	7,784.00	Due to State banks and bankers	84.05
Fractional currency, nickels, cents	120.10		
Specie	15,963.00	Notes and bills re-discounted	
Legal-tender notes	15,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	306,100.50	Total	306,100.50

Washington National Bank, Washington.

ALEXANDER W. CHILCOTE, *President.* No. 1762. J. A. YOUNG, *Cashier.*

Loans and discounts	$245,916.11	Capital stock paid in	$100,000.00
Overdrafts	2,884.83		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	12,212.81
U. S. bonds on hand			
Stocks, securities, claims, etc	700.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	53,382.01	State-bank notes outstanding	
Due from other national banks	26,524.61		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	14,391.36		
Other real estate and mortg's owned		Individual deposits	217,243.62
Current expenses and taxes paid	1,694.91	United States deposits	
Premiums on U. S. bonds	5,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	866.92		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	4,456.00	Due to State banks and bankers	
Fractional currency, nickels, cents	53.18		
Specie	6,961.50	Notes and bills re-discounted	
Legal-tender notes	13,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	401,956.43	Total	401,956.43

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First National Bank, Waterloo.

HENRY B. ALLEN, *President.* No. 792. FRANK J. EIGHMEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$346,599.95	Capital stock paid in	$50,000.00
Overdrafts	3,787.17		
U. S. bonds to secure circulation	12,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	18,669.62
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	47,016.78	State-bank notes outstanding	
Due from other national banks	31,013.26		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	9,300.00		
Other real estate and mortg's owned	7,894.73	Individual deposits	364,684.10
Current expenses and taxes paid	1,729.08	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	5,572.74		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	7,220.00	Due to State banks and bankers	
Fractional currency, nickels, cents	257.51		
Specie	10,650.00	Notes and bills re-discounted	
Legal-tender notes	10,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	494,603.72	**Total**	494,603.72

Commercial National Bank, Waterloo.

W. W. MILLER, *President.* No. 2910. F. L. GILBERT, *Cashier.*

Loans and discounts	$197,866.07	Capital stock paid in	$50,000.00
Overdrafts	643.51		
U. S. bonds to secure circulation	12,500.00	Surplus fund	11,500.00
U. S. bonds to secure deposits		Undivided profits	3,218.89
U. S. bonds on hand			
Stocks, securities, claims, etc	856.24	National-bank notes outstanding	11,250.00
Due from approved reserve agents	35,621.63	State-bank notes outstanding	
Due from other national banks	8,435.70		
Due from State banks and bankers	598.28	Dividends unpaid	3,500.00
Bank'g-house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Individual deposits	208,347.59
Current expenses and taxes paid	3,040.20	United States deposits	
Premiums on U. S. bonds	3,094.33	Deposits of U.S. disbursing officers	
Checks and other cash items	367.08		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	7,168.00	Due to State banks and bankers	
Fractional currency, nickels, cents	127.94		
Specie	5,935.00	Notes and bills re-discounted	
Legal-tender notes	15,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	293,816.48	**Total**	293,816.48

First National Bank, Waverly.

J. H. BOWMAN, *President.* No. 3105. H. S. BURR, *Cashier.*

Loans and discounts	$190,555.65	Capital stock paid in	$100,000.00
Overdrafts	11,566.27		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	4,306.89
U. S. bonds on hand	200.00		
Stocks, securities, claims, etc	6,204.33	National-bank notes outstanding	19,250.00
Due from approved reserve agents	34,141.92	State-bank notes outstanding	
Due from other national banks	16,709.14		
Due from State banks and bankers	9,043.27	Dividends unpaid	680.00
Bank'g-house, furniture, and fixtures	25,100.00		
Other real estate and mortg's owned	2,500.00	Individual deposits	205,797.31
Current expenses and taxes paid	556.52	United States deposits	
Premiums on U. S. bonds	4,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,328.75		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	5,745.00	Due to State banks and bankers	6,238.70
Fractional currency, nickels, cents	35.05		
Specie	10,462.00	Notes and bills re-discounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	356,272.90	**Total**	356,272.90

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First National Bank, Webster City.

KENDALL YOUNG, *President.* No. 1874. B. C. MASON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$87,973.38	Capital stock paid in	$50,000.00
Overdrafts	3,684.51		
U. S. bonds to secure circulation	25,000.00	Surplus fund	28,000.00
U. S. bonds to secure deposits		Undivided profits	7,505.93
U. S. bonds on hand			
Stocks, securities, claims, etc	1,200.10	National-bank notes outstanding	22,500.00
Due from approved reserve agents	67,312.59	State-bank notes outstanding	
Due from other national banks	33,115.13		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,450.00		
Other real estate and mortg's owned		Individual deposits	128,918.59
Current expenses and taxes paid	812.63	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	362.72		
Exchanges for clearing-house		Due to other national banks	15.54
Bills of other national banks	3,579.00	Due to State banks and bankers	
Fractional currency, nickels, cents	145.00		
Specie	680.00	Notes and bills re-discounted	
Legal-tender notes	7,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	236,940.06	Total	236,940.06

Farmers' National Bank, Webster City.

B. F. MILLER, *President.* No. 3420. AUG. F. HOFFMAN, *Cashier.*

Loans and discounts	$105,784.77	Capital stock paid in	$50,000.00
Overdrafts	1,307.96		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	22,221.67
U. S. bonds on hand			
Stocks, securities, claims, etc	1,840.65	National-bank notes outstanding	11,250.00
Due from approved reserve agents	7,061.07	State-bank notes outstanding	
Due from other national banks	18,826.83		
Due from State banks and bankers	1,553.42	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,521.66		
Other real estate and mortg's owned	662.50	Individual deposits	73,381.57
Current expenses and taxes paid	1,266.96	United States deposits	
Premiums on U. S. bonds	370.00	Deposits of U. S. disbursing officers	
Checks and other cash items	988.28		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	10.00	Due to State banks and bankers	1,636.06
Fractional currency, nickels, cents	43.70		
Specie	9,294.00	Notes and bills re-discounted	
Legal-tender notes	895.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	168,489.30	Total	168,489.30

Fayette County National Bank, West Union.

S. B. ZEIGLER, *President.* No. 2015. E. B. SHAW, *Cashier.*

Loans and discounts	$175,711.43	Capital stock paid in	$100,000.00
Overdrafts	4,995.08		
U. S. bonds to secure circulation	25,000.00	Surplus fund	16,700.00
U. S. bonds to secure deposits		Undivided profits	3,782.28
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	16,826.17	State-bank notes outstanding	
Due from other national banks	5,024.47		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	16,500.00		
Other real estate and mortg's owned		Individual deposits	131,175.32
Current expenses and taxes paid	1,163.43	United States deposits	
Premiums on U. S. bonds	700.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,330.00	Due to State banks and bankers	286.81
Fractional currency, nickels, cents	134.88		
Specie	8,128.10	Notes and bills re-discounted	
Legal-tender notes	16,606.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.09		
Due from Treasurer U. S	1,199.85		
Total	274,444.41	Total	274,444.41

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First National Bank, What Cheer.

EDMUND JACKSON, *President.* No. 3192. J. L. MITCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$125,302.25	Capital stock paid in	$50,000.00
Overdrafts	276.28		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	2,802.49
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	1,785.65	State-bank notes outstanding	
Due from other national banks	42,173.45		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	11,650.00		
Other real estate and mortg's owned		Individual deposits	152,786 58
Current expenses and taxes paid	1,764.93	United States deposits	
Premiums on U. S. bonds	450.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,123.11		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	991.00	Due to State banks and bankers	
Fractional currency, nickels, cents	69.90		
Specie	19,190.00	Notes and bills re-discounted	
Legal-tender notes	7,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	226,839.07	Total	226,839.07

First National Bank, Winterset.

CHARLES D. BEVINGTON, *President.* No. 1403. W. S. WHEDON, *Cashier.*

Loans and discounts	$130,730.80	Capital stock paid in	$50,000.00
Overdrafts	4,751.45		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	2,842.62
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	13,770.16	State-bank notes outstanding	
Due from other national banks	16,461.39		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,476.92		
Other real estate and mortg's owned	3,033.78	Individual deposits	122,115.71
Current expenses and taxes paid	1,029.77	United States deposits	
Premiums on U. S. bonds	2,216.69	Deposits of U.S. disbursing officers	
Checks and other cash items	7,612.28		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,767.00	Due to State banks and bankers	
Fractional currency, nickels, cents	458.34		
Specie	2,527.25	Notes and bills re-discounted	
Legal-tender notes	5,310.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	206,208.33	Total	206,208.33

Citizens' National Bank, Winterset.

J. H. WINTRODE, *President.* No. 2002. W. J. CORNELL, *Cashier.*

Loans and discounts	$94,969.26	Capital stock paid in	$50,000.00
Overdrafts	3,221.17		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	3,002.75
U. S. bonds on hand			
Stocks, securities, claims, etc	1,026.04	National-bank notes outstanding	11,250.00
Due from approved reserve agents	39,763.17	State-bank notes outstanding	
Due from other national banks	30,311.74		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	11,000.00		
Other real estate and mortg's owned	2,500.00	Individual deposits	127,915.53
Current expenses and taxes paid	761.62	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,343.74		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,570.00	Due to State banks and bankers	
Fractional currency, nickels, cents	36.07		
Specie	4,980.00	Notes and bills re-discounted	
Legal-tender notes	6,503.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	120.00		
Total	212,168.31	Total	212,168.31

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First National Bank, Wyoming.

WALLACE T. FOOTE, *President.* No. 1943. JOHN K. PIXLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$121, 850. 80	Capital stock paid in	$50, 000. 00
Overdrafts	847. 37		
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	9, 500. 00
U. S. bonds to secure deposits	.....	Undivided profits	2, 773. 12
U. S. bonds on hand	.....		
Stocks, securities, claims, etc	3, 000. 00	National-bank notes outstanding	11, 250. 00
Due from approved reserve agents	27, 355. 38	State-bank notes outstanding	.....
Due from other national banks	19, 916. 00		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g-house, furniture, and fixtures	3, 770. 22		
Other real estate and mortg's owned	.....	Individual deposits	127, 410. 23
Current expenses and taxes paid	.....	United States deposits	.....
Premiums on U. S. bonds	1, 300. 00	Deposits of U. S. disbursing officers	.....
Checks and other cash items	2, 476. 93		
Exchanges for clearing-house	.....	Due to otber national banks	.....
Bills of other national banks	588. 00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	72. 65		
Specie	4, 483. 50	Notes and bills re-discounted	.....
Legal-tender notes	2, 210. 00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S	.....		
Total	200, 933. 35	Total	200, 933. 35

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MINNESOTA.

First National Bank, Albert Lea.

GILBERT GULBRANDSON, *President.* No. 3560. DANIEL W. DWYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$113,033.59	Capital stock paid in	$50,000.00
Overdrafts	408.88		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits	3,753.79
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	14,011.18	State-bank notes outstanding	
Due from other national banks	9,061.72		
Due from State banks and bankers	6,362.02	Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,647.48		
Other real estate and mortg's owned		Individual deposits	113,568.98
Current expenses and taxes paid	1,071.45	United States deposits	
Premiums on U. S. bonds	2,250.00	Deposits of U.S. disbursing officers	
Checks and other cash items	300.46		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	195.00	Due to State banks and bankers	
Fractional currency, nickels, cents	65.84		
Specie	6,799.65	Notes and bills re-discounted	
Legal-tender notes	7,303.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	182,572.77	Total	182,572.77

First National Bank, Alexandria.

F. B. VAN HOESEN, *President.* No. 2995. G. B. WARD, *Cashier.*

Loans and discounts	$137,656.71	Capital stock paid in	$60,000.00
Overdrafts	1,209.04		
U. S. bonds to secure circulation	15,000.00	Surplus fund	9,100.00
U. S. bonds to secure deposits		Undivided profits	6,283.12
U. S. bonds on hand			
Stocks, securities, claims, etc	1,800.11	National-bank notes outstanding	13,500.00
Due from approved reserve agents	16,183.80	State-bank notes outstanding	
Due from other national banks	82.84		
Due from State banks and bankers	6,304.00	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,200.00		
Other real estate and mortg's owned		Individual deposits	113,952.42
Current expenses and taxes paid	1,296.30	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	8,695.01		
Exchanges for clearing-house		Due to other national banks	17.83
Bills of other national banks	1,770.00	Due to State banks and bankers	
Fractional currency, nickels, cents	135.11		
Specie	10,845.45	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S			
Total	202,853.37	Total	202,853.37

Anoka National Bank, Anoka.

WILLIAM D. WASHBURN, *President.* No. 3000. L. J. GREENWALD, *Cashier.*

Loans and discounts	$261,130.53	Capital stock paid in	$50,000.00
Overdrafts	2,681.33		
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,700.00
U. S. bonds to secure deposits		Undivided profits	3,708.32
U. S. bonds on hand			
Stocks, securities, claims, etc	550.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	28,221.78	State-bank notes outstanding	
Due from other national banks	248.67		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,113.91		
Other real estate and mortg's owned	6,517.18	Individual deposits	268,575.63
Current expenses and taxes paid	1,621.52	United States deposits	
Premiums on U. S. bonds	250.00	Deposits of U.S. disbursing officers	
Checks and other cash items	5,796.74		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	250.00	Due to State banks and bankers	
Fractional currency, nickels, cents	411.49		
Specie	13,916.30	Notes and bills re-discounted	
Legal-tender notes	4,462.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	341,233.95	Total	341,233.95

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MINNESOTA.

First National Bank, Austin.

O. W. SHAW, *President.* No. 1690. N. F. BANFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$247,043.62	Capital stock paid in	$50,000.00
Overdrafts	1,118.67		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	37,241.50
U. S. bonds on hand			
Stocks, securities, claims, etc	480.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	75,379.18	State-bank notes outstanding	
Due from other national banks	3,081.00		
Due from State banks and bankers	3,840.86	Dividends unpaid	
Bank'g-house, furniture, and fixtures	11,500.00		
Other real estate and mortg's owned	800.00	Individual deposits	293,938.88
Current expenses and taxes paid	1,914.23	United States deposits	
Premiums on U. S. bonds	2,562.50	Deposits of U. S. disbursing officers	
Checks and other cash items	2,677.07		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,512.00	Due to State banks and bankers	
Fractional currency, nickels, cents	164.00		
Specie	18,794.75	Notes and bills re-discounted	
Legal-tender notes	17,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	402,430.38	Total	402,430.38

Austin National Bank, Austin.

CHAS. H. DAVIDSON, *President.* No. 4131. HENRY BIRKETT, *Cashier.*

Loans and discounts	$83,099.12	Capital stock paid in	$50,000.00
Overdrafts	557.06		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	6,821.64
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	2,082.79	State-bank notes outstanding	
Due from other national banks	5,708.69		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,050.32		
Other real estate and mortg's owned		Individual deposits	51,826,39
Current expenses and taxes paid	5,296.44	United States deposits	
Premiums on U. S. bonds	1,200.00	Deposits of U. S. disbursing officers	
Checks and other cash items	251.89		
Exchanges for clearing-house		Due to other national banks	196.30
Bills of other national banks	462.00	Due to State banks and bankers	
Fractional currency, nickels, cents	73.77		
Specie	4,249.75	Notes and bills re-discounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	120,094.33	Total	120,094.33

First National Bank, Brainerd.

H. J. SPENCER, *President.* No. 2590. A. F. FERRIS, *Cashier.*

Loans and discounts	$154,937.05	Capital stock paid in	$50,000.00
Overdrafts	1,142.62		
U. S. bonds to secure circulation	12,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	9,104.40
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	23,591.25	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	5.50	Dividends unpaid	
Bank'g-house, furniture, and fixtures	41,000.00		
Other real estate and mortg's owned	10,000.00	Individual deposits	172,970.36
Current expenses and taxes paid	1,773.12	United States deposits	
Premiums on U. S. bonds	2,396.25	Deposits of U. S. disbursing officers	
Checks and other cash items	1,907.78		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,923.00	Due to State banks and bankers	24.15
Fractional currency, nickels, cents	104.34		
Specie	14,692.50	Notes and bills re-discounted	
Legal-tender notes	4,813.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	273,348.91	Total	273,348.91

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MINNESOTA.

First National Bank, Crookston.

GEORGE Q. ERSKINE, *President.* No. 2567. CHARLES E. SAWYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$194,976.58	Capital stock paid in	$100,000.00
Overdrafts	1,240.96		
U. S. bonds to secure circulation	25,000.00	Surplus fund	12,700.00
U. S. bonds to secure deposits		Undivided profits	2,980.00
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	15,989.35	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	13,500.00		
Other real estate and mortg's owned	22,500.00	Individual deposits	142,392.88
Current expenses and taxes paid	1,487.64	United States deposits	
Premiums on U. S. bonds	1,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,708.05		
Exchanges for clearing-house		Due to other national banks	895.27
Bills of other national banks	3,367.00	Due to State banks and bankers	78.46
Fractional currency, nickels, cents	201.63		
Specie	16,401.00	Notes and bills re-discounted	24,450.00
Legal-tender notes	6,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	305,996.61	Total	305,996.61

Merchants' National Bank, Crookston.

JOHN CROMB, *President.* No. 3262. W. C. KELSO, *Cashier.*

Loans and discounts	$111,788.62	Capital stock paid in	$75,000.00
Overdrafts	1,191.12		
U. S. bonds to secure circulation	19,000.00	Surplus fund	2,500.00
U. S. bonds to secure deposits		Undivided profits	7,071.31
U. S. bonds on hand			
Stocks, securities, claims, etc	5,919.43	National-bank notes outstanding	17,100.00
Due from approved reserve agents	13,172.62	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	1,006.08	Dividends unpaid	
Bank'g-house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned	24,381.59	Individual deposits	99,005.83
Current expenses and taxes paid	4,607.79	United States deposits	
Premiums on U. S. bonds	2,340.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	375.00	Due to State banks and bankers	
Fractional currency, nickels, cents	42.39		
Specie	6,186.50	Notes and bills re-discounted	11,000.00
Legal-tender notes	811.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	855.00		
Due from Treasurer U. S.			
Total	211,677.14	Total	211,677.14

First National Bank of Detroit, Detroit City.

E. G. HOLMES, *President.* No. 3426. O. D. BROWN, *Cashier.*

Loans and discounts	$50,659.44	Capital stock paid in	$50,000.00
Overdrafts	371.28		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,523.52
U. S. bonds to secure deposits		Undivided profits	2,659.98
U. S. bonds on hand			
Stocks, securities, claims, etc	27,929.29	National-bank notes outstanding	11,250.00
Due from approved reserve agents	45,738.29	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	141.95	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,623.59		
Other real estate and mortg's owned	5,000.00	Individual deposits	85,942.14
Current expenses and taxes paid	1,794.76	United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	320.00	Due to State banks and bankers	
Fractional currency, nickels, cents	3.04		
Specie	4,531.50	Notes and bills re-discounted	
Legal-tender notes	5,200.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	160,375.64	Total	160,375.64

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First National Bank, Duluth.

S. MENDENHALL, *President.* No. 3626. H. A. WARE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,303,574.61	Capital stock paid in	$1,000,000.00
Overdrafts	11,863.16		
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	43,810.38
U. S. bonds on hand			
Stocks, securities, claims, etc	3,100.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	188,239.26	State-bank notes outstanding	
Due from other national banks	57,569.16		
Due from State banks and bankers	6,891.75	Dividends unpaid	132.00
Bank'g-house, furniture, and fixtures	208,500.00		
Other real estate and mortg's owned		Individual deposits	1,610,372.52
Current expenses and taxes paid	7,906.14	Certified checks	9,870.85
Premiums on U. S. bonds	22,000.00	United States deposits	44,706.18
Checks and other cash items	217.84	Deposits of U.S. disbursing officers	7,035.96
Exchanges for clearing-house	30,541.56		
Bills of other national banks	9,387.00	Due to other national banks	104,018.74
Fractional currency, nickels, cents	344.39	Due to State banks and bankers	63,052.24
Specie	139,104.00		
Legal-tender notes	33,630.00	Notes and bills re-discounted	50,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	2,880.00		
Total	3,127,998.87	Total	3,127,998.87

Marine National Bank, Duluth.

J. R. MYERS, *President.* No. 4421. WILMOT SAEGER, *Cashier.*

Loans and discounts	$401,419.59	Capital stock paid in	$250,000.00
Overdrafts	5,694.20		
U. S. bonds to secure circulation	50,000.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits	10,453.87
U. S. bonds on hand			
Stocks, securities, claims, etc	7,500.00	National-bank notes outstanding	
Due from approved reserve agents	19,083.19	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	17,931.75	Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,959.57		
Other real estate and mortg's owned		Individual deposits	155,261.78
Current expenses and taxes paid	5,499.61	Certified checks	300.00
Premiums on U. S. bonds	12,625.00	United States deposits	
Checks and other cash items	115.22	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	3,862.80		
Bills of other national banks	8,854.00	Due to other national banks	4,410.58
Fractional currency, nickels, cents	13.88	Due to State banks and bankers	240.25
Specie	3,581.50		
Legal-tender notes	10,000.00	Notes and bills re-discounted	82,973.83
U. S. certificates of deposit		Bills payable	43,500.00
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	555,140.31	Total	555,140.31

National Bank of Commerce, Duluth.

JOHN A. WILLARD, *President.* No. 4001. E. W. MATTER, *Cashier.*

Loans and discounts	$291,724.71	Capital stock paid in	$100,000.00
Overdrafts	99.49		
U. S. bonds to secure circulation	25,000.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits	6,177.44
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	24,071.93	State-bank notes outstanding	
Due from other national banks	1,106.91		
Due from State banks and bankers	2,427.84	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,071.04		
Other real estate and mortg's owned		Individual deposits	180,651.92
Current expenses and taxes paid	2,799.19	Certified checks	2,774.00
Premiums on U. S. bonds	5,691.41	United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house	7,155.39		
Bills of other national banks	1,887.00	Due to other national banks	1,274.48
Fractional currency, nickels, cents	228.90	Due to State banks and bankers	1,021.97
Specie	13,011.00		
Legal-tender notes	2,000.00	Notes and bills re-discounted	59,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	380,399.81	Total	380,399.81

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First National Bank, Faribault.

T. B. CLEMENT, *President.* No. 1686. THOMAS MEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$273,214.96	Capital stock paid in	$50,000.00
Overdrafts	1,383.45		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	37,111.22
U. S. bonds on hand			
Stocks, securities, claims, etc	7,000.00	National-bank notes outstanding	44,400.00
Due from approved reserve agents	87,584.16	State-bank notes outstanding	
Due from other national banks	9,040.72		
Due from State banks and bankers	4,663.57	Dividends unpaid	150.00
Bank'g-house, furniture, and fixtures	17,000.00		
Other real estate and mortg's owned	1,687.55	Individual deposits	347,727.34
Current expenses and taxes paid	2,365.40	United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	3,149.03		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,686.00	Due to State banks and bankers	
Fractional currency, nickels, cents	119.32		
Specie	13,569.40	Notes and bills re-discounted	
Legal-tender notes	11,295.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	380.00		
Total	489,388.56	Total	489,388.56

Citizens' National Bank, Faribault.

HUDSON WILSON, *President.* No. 1863. GEORGE PEASE, *Cashier.*

Loans and discounts	$273,661.08	Capital stock paid in	$80,000.00
Overdrafts	934.80		
U. S. bonds to secure circulation	50,000.00	Surplus fund	16,000.00
U. S. bonds to secure deposits		Undivided profits	32,404.96
U. S. bonds on hand			
Stocks, securities, claims, etc	17,100.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	59,343.84	State-bank notes outstanding	
Due from other national banks	442.67		
Due from State banks and bankers	5,975.47	Dividends unpaid	
Bank'g-house, furniture, and fixtures	13,500.00		
Other real estate and mortg's owned	3,000.00	Individual deposits	276,640.42
Current expenses and taxes paid	1,550.20	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,999.70		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,277.00	Due to State banks and bankers	
Fractional currency, nickels, cents	87.52		
Specie	13,923.10	Notes and bills re-discounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	450,045.38	Total	450,045.38

First National Bank, Fergus Falls.

CHARLES D. WRIGHT, *President.* No. 2030. E. A. JEWETT, *Cashier.*

Loans and discounts	$207,293.85	Capital stock paid in	$100,000.00
Overdrafts	1,480.41		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	2,244.93
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	15,084.97	State-bank notes outstanding	
Due from other national banks	550.00		
Due from State banks and bankers		Dividends unpaid	317.50
Bank'g-house, furniture, and fixtures	27,530.02		
Other real estate and mortg's owned	10,721.35	Individual deposits	163,205.42
Current expenses and taxes paid	1,271.50	United States deposits	
Premiums on U. S. bonds	993.74	Deposits of U. S. disbursing officers	
Checks and other cash items	1,315.13		
Exchanges for clearing-house		Due to other national banks	3,089.42
Bills of other national banks	7,228.00	Due to State banks and bankers	605.83
Fractional currency, nickels, cents	76.63		
Specie	12,292.50	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	311,963.10	Total	311,963.10

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MINNESOTA.

Citizens' National Bank, Fergus Falls.

JAMES COMPTON, *President.* No. 2934. C. C. WARFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$197,550.36	Capital stock paid in	$75,000.00
Overdrafts	2,539.94		
U. S. bonds to secure circulation	18,800.00	Surplus fund	12,500.00
U. S. bonds to secure deposits		Undivided profits	874.31
U. S. bonds on hand			
Stocks, securities, claims, etc	478.00	National-bank notes outstanding	16,920.00
Due from approved reserve agents	28,432.20	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	6,822.13	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,098.47		
Other real estate and mortg's owned	379.84	Individual deposits	175,722.19
Current expenses and taxes paid	1,787.99	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,785.34		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	5,100.00	Due to State banks and bankers	
Fractional currency, nickels, cents	5.63		
Specie	10,390.60	Notes and bills re-discounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	846.00		
Due from Treasurer U. S			
Total	281,016.50	Total	281,016.50

Fergus Falls National Bank, Fergus Falls.

HENRY G. PAGE, *President.* No. 2648. F. J. EVANS, *Cashier.*

Loans and discounts	$172,482.42	Capital stock paid in	$70,000.00
Overdrafts	8,899.02		
U. S. bonds to secure circulation	17,500.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits	1,747.87
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	15,750.00
Due from approved reserve agents	19,830.31	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	27.00
Bank'g-house, furniture, and fixtures	21,130.24		
Other real estate and mortg's owned	1,806.04	Individual deposits	140,141.30
Current expenses and taxes paid	1,580.94	United States deposits	
Premiums on U. S. bonds	770.39	Deposits of U.S. disbursing officers	
Checks and other cash items	12,625.47		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	150.00	Due to State banks and bankers	
Fractional currency, nickels, cents	21.34		
Specie	4,732.50	Notes and bills re-discounted	
Legal-tender notes	350.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	787.50		
Due from Treasurer U. S			
Total	262,666.17	Total	262,666.17

First National Bank, Glencoe.

C. H. DAVIS, *President.* No. 2571. M. THOENY, *Cashier.*

Loans and discounts	$127,265.32	Capital stock paid in	$50,000.00
Overdrafts	1.62		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,700.00
U. S. bonds to secure deposits		Undivided profits	4,122.96
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	11,832.72	State-bank notes outstanding	
Due from other national banks	63.98		
Due from State banks and bankers	6,718.82	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,712.46		
Other real estate and mortg's owned		Individual deposits	102,760.29
Current expenses and taxes paid	746.57	United States deposits	
Premiums on U. S. bonds	500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	220.17		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	195.00	Due to State banks and bankers	84.34
Fractional currency, nickels, cents	.68		
Specie	7,207.75	Notes and bills re-discounted	
Legal-tender notes	2,390.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	171,917.59	Total	171,917.59

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First National Bank, Hastings.

L. S. FOLLETT, *President.* No. 496. DENIS FOLLETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$240.657.93	Capital stock paid in	$75,000.00
Overdrafts	952.59		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	14,759.18
U. S. bonds on hand			
Stocks securities, claims, etc	8,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	29,742.72	State-bank notes outstanding	
Due from other national banks	15,401.51		
Due from State banks and bankers	4,078.92	Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,734.48		
Other real estate and mortg's owned	6,297.42	Individual deposits	239,321.87
Current expenses and taxes paid	2,720.05	United States deposits	
Premiums on U. S. bonds	1,271.45	Deposits of U.S. disbursing officers	
Checks and other cash items	7,615.06		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,430.00	Due to State banks and bankers	
Fractional currency, nickels, cents	22.22		
Specie	7,906.70	Notes and bills re-discounted	
Legal-tender notes	8,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	394,081.05	Total	394,081.05

First National Bank, Kasson.

T. S. SLINGERLAND, *President.* No. 2159. E. E. FAIRCHILD, *Cashier.*

Loans and discounts	$156,375.23	Capital stock paid in	$50,000.00
Overdrafts	47.18		
U. S. bonds to secure circulation	13,000.00	Surplus fund	16,000.00
U. S. bonds to secure deposits		Undivided profits	9,774.36
U. S. bonds on hand			
Stocks, securities, claims, etc	10,600.00	National-bank notes outstanding	11,700.00
Due from approved reserve agents	19,130.72	State-bank notes outstanding	
Due from other national banks	36,664.69		
Due from State banks and bankers		Dividends unpaid	150.00
Bank'g-house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Individual deposits	172,121.96
Current expenses and taxes paid	596.35	United States deposits	
Premiums on U. S. bonds	2,811.25	Deposits of U.S disbursing officers	
Checks and other cash items	132.39		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,266.00	Due to State banks and bankers	500.63
Fractional currency, nickels, cents	238.14		
Specie	7,800.00	Notes and bills re-discounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S.			
Total	260,246.95	Total	260,246.95

First National Bank, Little Falls.

A. D. DAVIDSON, *President.* No. 4034. A. R. DAVIDSON, *Cashier.*

Loans and discounts	$110,771.88	Capital stock paid in	$50,000.00
Overdrafts	3,124.85		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,400.00
U. S. bonds to secure deposits		Undivided profits	4,123.74
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	21,527.38	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	103.72	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,460.95		
Other real estate and mortg's owned		Individual deposits	88,135.19
Current expenses and taxes paid	1,391.50	United States deposits	
Premiums on U. S. bonds	2,625.00	Deposits of U.S. disbursing officers	
Checks and other cash items	155.61		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,949.00	Due to State banks and bankers	72.20
Fractional currency, nickels, cents	158.69		
Specie	2,142.05	Notes and bills re-discounted	5,492.00
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	165,473.13	Total	165,473.13

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First National Bank, Luverne.

S. W. THOMPSON, *President.* No. 3423. C. C. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$124,859.47	Capital stock paid in	$50,000.00
Overdrafts	3,383.26		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,500.00
U. S. bonds to secure deposits		Undivided profits	8,317.21
U. S. bonds on hand			
Stocks, securities, claims, etc	225.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	25,413.61	State-bank notes outstanding	
Due from other national banks	6,608.59		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	9,936.00		
Other real estate and mortg's owned	7,751.22	Individual deposits	126,705.55
Current expenses and taxes paid	1,751.37	Certified checks	15.00
Premiums on U. S. bonds	2,700.00	United States deposits	
Checks and other cash items	101.47	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	556.00	Due to other national banks	2,346.79
Fractional currency, nickels, cents	243.61	Due to State banks and bankers	2,747.30
Specie	7,169.75		
Legal-tender notes	4,395.00	Notes and bills re-discounted	1,275.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	208,156.85	Total	208,156.85

First National Bank, Mankato.

JOHN A. WILLARD, *President.* No. 1683. GEO. H. CLARK, *Cashier.*

Loans and discounts	$449,667.22	Capital stock paid in	$75,000.00
Overdrafts	2,723.00		
U. S. bonds to secure circulation	20,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	67,978.09
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	18,000.00
Due from approved reserve agents	115,043.73	State-bank notes outstanding	
Due from other national banks	2,839.11		
Due from State banks and bankers	6,055.37	Dividends unpaid	33.00
Bank'g-house, furniture, and fixtures	17,943.34		
Other real estate and mortg's owned	6,429.42	Individual deposits	505,027.33
Current expenses and taxes paid	2,456.16	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	3,497.32		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	13,131.00	Due to State banks and bankers	
Fractional currency, nickels, cents	262.25		
Specie	20,090.50	Notes and bills re-discounted	
Legal-tender notes	20,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
Total	681,038.42	Total	681,038.42

Citizens' National Bank, Mankato.

JOHN F. MEAGHER, *President.* No. 2005. W. G. HORRR, *Cashier.*

Loans and discounts	$378,031.63	Capital stock paid in	$70,000.00
Overdrafts	2,115.57		
U. S. bonds to secure circulation	17,500.00	Surplus fund	14,000.00
U. S. bonds to secure deposits		Undivided profits	48,432.00
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	15,750.00
Due from approved reserve agents	100,095.98	State-bank notes outstanding	
Due from other national banks	12,100.04		
Due from State banks and bankers	14,615.76	Dividends unpaid	25.00
Bank'g-house, furniture, and fixtures	8,500.00		
Other real estate and mortg's owned		Individual deposits	426,207.29
Current expenses and taxes paid	2,638.33	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	813.31		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,768.00	Due to State banks and bankers	
Fractional currency, nickels, cents	170.17		
Specie	22,278.00	Notes and bills re-discounted	
Legal-tender notes	11,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	787.50		
Due from Treasurer U. S.			
Total	574,414.29	Total	574,414.29

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Mankato National Bank, Mankato.

JNO. H. RAY, *President.* No. 3562. JNO. R. THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$258,854.56	Capital stock paid in	$100,000.00
Overdrafts	523.07		
U. S. bonds to secure circulation	25,000.00	Surplus fund	5,100.00
U. S. bonds to secure deposits		Undivided profits	7,511.84
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	47,105.28	State-bank notes outstanding	
Due from other national banks	7,598.26		
Due from State banks and bankers	7,411.78	Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,480.00		
Other real estate and mortg's owned		Individual deposits	241,609.19
Current expenses and taxes paid	1,110.60	United States deposits	
Premiums on U. S. bonds	500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	4,221.17		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	14,508.00	Due to State banks and bankers	3,565.96
Fractional currency, nickels, cents	106.52		
Specie	4,742.75	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	380,286.99	Total	380,286.99

First National Bank, Minneapolis.

H. G. SIDLE, *President.* No. 710. H. K. SIDLE, *Cashier.*

Loans and discounts	$3,800,800.21	Capital stock paid in	$1,000,000.00
Overdrafts	6,047.90		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits	175,375.51
U. S. bonds on hand			
Stocks, securities, claims, etc	500.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	981,748.18	State-bank notes outstanding	
Due from other national banks	116,514.13		
Due from State banks and bankers	102,813.86	Dividends unpaid	120.00
Bank'g-house, furniture, and fixtures	130,922.00		
Other real estate and mortg's owned	51,582.71	Individual deposits	3,809,678.27
Current expenses and taxes paid	12,756.22	Certified checks	9,253.27
Premiums on U. S. bonds	30,137.50	United States deposits	107,137.33
Checks and other cash items	8,399.86	Deposits of U. S. disbursing officers	3,823.67
Exchanges for clearing-house	239,977.21		
Bills of other national banks	39,066.00	Due to other national banks	325,790.98
Fractional currency, nickels, cents	13.41	Due to State banks and bankers	351,850.16
Specie	251,000.00		
Legal-tender notes	128,500.00	Notes and bills re-discounted	25,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	6,053,029.19	Total	6,053,029.19

Flour City National Bank, Minneapolis.

F. B. WALKER, *President.* No. 3784. GEO. E. MAXWELL, *Cashier.*

Loans and discounts	$1,294,191.18	Capital stock paid in	$500,000.00
Overdrafts	7,766.00	Capital stock paid in, not certified	300,000.00
U. S. bonds to secure circulation	50,000.00		
U. S. bonds to secure deposits		Surplus fund	80,000.00
U. S. bonds on hand		Undivided profits	32,857.38
Stocks, securities, claims, etc			
Due from approved reserve agents	87,062.71	National-bank notes outstanding	45,000.00
Due from other national banks	185,136.13	State-bank notes outstanding	
Due from State banks and bankers	11,049.00		
Bank'g-house, furniture, and fixtures	3,000.00	Dividends unpaid	144.00
Other real estate and mortg's owned			
Current expenses and taxes paid	11,270.73	Individual deposits	531,471.88
Premiums on U. S. bonds	2,000.00	Certified checks	353.70
Checks and other cash items	235.90	United States deposits	
Exchanges for clearing-house	9,031.55	Deposits of U. S. disbursing officers	
Bills of other national banks	8,289.00		
Fractional currency, nickels, cents	595.03	Due to other national banks	92,198.77
Specie	7,289.35	Due to State banks and bankers	19,290.85
Legal-tender notes	65,000.00		
U. S. certificates of deposit		Notes and bills re-discounted	143,200.00
Redemption fund with Treas. U. S.	2,600.00	Bills payable	
Due from Treasurer U. S			
Total	1,744,516.58	Total	1,744,516.58

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National Bank of Commerce, Minneapolis.

J. W. RAYMOND, *President.* No. 3206. H. H. THAYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,371,199.71	Capital stock paid in	$1,000,000.00
Overdrafts	3,183.96		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	61,185.50
U. S. bonds on hand			
Stocks, securities, claims, etc	24,493.63	National-bank notes outstanding	45,000.00
Due from approved reserve agents	100,449.12	State-bank notes outstanding	
Due from other national banks	62,247.82		
Due from State banks and bankers	43,336.72	Dividends unpaid	
Bank'g-house, furniture, and fixtures	306,551.13		
Other real estate and mortg's owned	61,672.42	Individual deposits	793,038.31
Current expenses and taxes paid	7,628.75	Certified checks	26,953.72
Premiums on U. S. bonds	11,500.00	United States deposits	
Checks and other cash items	5,585.66	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	36,715.75		
Bills of other national banks	17,127.00	Due to other national banks	66,879.94
Fractional currency, nickels, cents	689.63	Due to State banks and bankers	189,032.53
Specie	107,458.70		
Legal-tender notes	30,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	2,242,090.00	Total	2,242,090.00

Nicollet National Bank, Minneapolis.

J. F. R. FOSS, *President.* No. 3145. H. M. KNAPP, *Cashier.*

Loans and discounts	$773,893.08	Capital stock paid in	$500,000.00
Overdrafts	417.07		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	30,776.35
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	43,100.00
Due from approved reserve agents	44,303.07	State-bank notes outstanding	
Due from other national banks	31,001.94		
Due from State banks and bankers	580.61	Dividends unpaid	
Bank'g-house, furniture, and fixtures	76,000.00		
Other real estate and mortg's owned		Individual deposits	597,597.53
Current expenses and taxes paid	8,407.59	United States deposits	
Premiums on U. S. bonds	10,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	781.86		
Exchanges for clearing-house	97,867.74	Due to other national banks	24,580.30
Bills of other national banks	15,760.00	Due to State banks and bankers	45,857.01
Fractional currency, nickels, cents	286.36		
Specie	95,361.87	Notes and bills re-discounted	
Legal-tender notes	55,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,261,911.19	Total	1,261,911.19

North Western National Bank, Minneapolis.

S. A. HARRIS, *President.* No. 2006. JAS. B. FORGAN, *Cashier.*

Loans and discounts	$3,135,857.89	Capital stock paid in	$1,000,000.00
Overdrafts	1,149.19		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits	189,917.39
U. S. bonds on hand			
Stocks, securities, claims, etc	6,291.67	National-bank notes outstanding	45,000.00
Due from approved reserve agents	416,715.71	State-bank notes outstanding	
Due from other national banks	254,931.12		
Due from State banks and bankers	90,639.63	Dividends unpaid	232.00
Bank'g-house, furniture, and fixtures	60,000.00		
Other real estate and mortg's owned	27,926.25	Individual deposits	2,053,805.19
Current expenses and taxes paid	9,894.36	Certified checks	697.35
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	2,622.83	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	199,844.67		
Bills of other national banks	13,000.00	Due to other national banks	419,847.73
Fractional currency, nickels, cents	541.56	Due to State banks and bankers	507,816.55
Specie	344,537.33		
Legal-tender notes	26,114.00	Notes and bills re-discounted	225,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	4,642,316.21	Total	4,642,316.21

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Union National Bank, Minneapolis.

S. E. NEILER, *President.* No. 2795. H. J. NEILER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,055,493.93	Capital stock paid in	$500,000.00
Overdrafts	3,914.42		
U. S. bonds to secure circulation	50,000.00	Surplus fund	42,000.00
U. S. bonds to secure deposits		Undivided profits	15,517.91
U. S. bonds on hand			
Stocks, securities, claims, etc	4,400.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	23,565.02	State-bank notes outstanding	
Due from other national banks	35,040.00		
Due from State banks and bankers	901.14	Dividends unpaid	320.00
Bank'g-house, furniture, and fixtures	38,700.00		
Other real estate and mortg's owned	15,311.64	Individual deposits	513,689.73
Current expenses and taxes paid	7,522.04	United States deposits	
Premiums on U. S. bonds	1,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	380.00		
Exchanges for clearing-house	10,002.08	Due to other national banks	32,901.95
Bills of other national banks	3,045.00	Due to State banks and bankers	80,672.63
Fractional currency, nickels, cents	329.95		
Specie	45,797.00	Notes and bills re-discounted	106,050.00
Legal-tender notes	38,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,336,152.22	Total	1,336,152.22

First National Bank, Moorhead.

F. J. BURNHAM, *President.* No. 2569. O. J. QUALLEY, *Cashier.*

Loans and disconnts	$115,572.31	Capital stock paid in	$50,000.00
Overdrafts	714.39		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	1,595.91
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	4,407.84	State-bank notes outstanding	
Due from other national banks	7,425.66		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	27,500.00		
Other real estate and mortg's owned	7,100.00	Individual deposits	93,048.14
Current expenses and taxes paid	1,042.64	United States deposits	
Premiums on U. S. bonds	500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	600.59		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	407.00	Due to State banks and bankers	281,49
Fractional currency, nickels, cents	9.26		
Specie	3,424.00	Notes and bills re-discounted	21,690.65
Legal-tender notes	6,100.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	187,866.19	Total	187,866.19

First National Bank, Morris.

H. S. JUDSON, *President.* No. 2933. L. O. HOLLISTER, *Cashier.*

Loans and discounts	$82,079.32	Capital stock paid in	$80,000.00
Overdrafts	1,099.17		
U. S. bonds to secure circulation	20,000.00	Surplus fund	378.87
U. S. bonds to secure deposits		Undivided profits	3,238.68
U. S. bonds on hand			
Stocks, securities, claims, etc	11,247.35	National-bank notes outstanding	18,000.00
Due from approved reserve agents	820.09	State-bank notes outstanding	
Due from other national banks	6,432.35		
Due from State banks and bankers	574.94	Dividends unpaid	
Bank'g-house, furniture, and fixtures	12,772.73		
Other real estate and mortg's owned	6,307.55	Individual deposits	44,236.74
Current expenses and taxes paid	1,694.62	United States deposits	
Premiums on U. S bonds	3,742.20	Deposits of U. S. disbursing officers	
Checks and other cash items	1,253.77		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	613.00	Due to State banks and bankers	
Fractional currency, nickels, cents	33.45		
Specie	3,288.75	Notes and bills re-discounted	8,950.00
Legal-tender notes	1,945.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S			
Total	154,804.29	Total	154,804 29

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Twin City National Bank, New Brighton.

W. M. CARROLL, *President.* No. 4302. B. J. KELSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$61,778.42	Capital stock paid in	$50,000.00
Overdrafts	339.84		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	2,569.88
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	27,872.85	State-bank notes outstanding	
Due from other national banks	488.73		
Due from State banks and bankers	841.29	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,223.57		
Other real estate and mortg's owned		Individual deposits	45,822.87
Current expenses and taxes paid	954.50	United States deposits	
Premiums on U. S. bonds	325.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,101.28		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	485.00	Due to State banks and bankers	2,401.50
Fractional currency, nickels, cents	6.27		
Specie	1,560.00	Notes and bills re-discounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	112,044.25	Total	112,044.25

First National Bank, Northfield.

J. C. NUTTING, *President.* No. 2073. G. M. PHILLIPS, *Cashier.*

Loans and discounts	$244,944.46	Capital stock paid in	$75,000.00
Overdrafts	610.92		
U. S. bonds to secure circulation	20,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	7,939.77
U. S. bonds on hand			
Stocks, securities, claims, etc	18,750.00	National-bank notes outstanding	18,000.00
Due from approved reserve agents	27,896.89	State-bank notes outstanding	
Due from other national banks	1,610.85		
Due from State banks and bankers	8,254.60	Dividends unpaid	150.00
Bank'g-house, furniture, and fixtures	2,799.00		
Other real estate and mortg's owned	9,666.34	Individual deposits	249,541.78
Current expenses and taxes paid	1,893.14	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	844.20		
Exchanges for clearing-house		Due to other national banks	1,973.07
Bills of other national banks	1,147.00	Due to State banks and bankers	
Fractional currency, nickels, cents	90.31		
Specie	12,489.91	Notes and bills re-discounted	
Legal-tender notes	13,707.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
Total	367,604.62	Total	367,604.62

First National Bank, Owatonna.

W. R. KINYON, *President.* No. 1911. G. R. KINYON, *Cashier.*

Loans and discounts	$263,516.30	Capital stock paid in	$60,000.00
Overdrafts	104.10		
U. S. bonds to secure circulation	15,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits	26,548.95
U. S. bonds on hand			
Stocks, securities, claims, etc	5,050.00	National-bank notes outstanding	13,500.00
Due from approved reserve agents	27,251.50	State-bank notes outstanding	
Due from other national banks	370.07		
Due from State banks and bankers		Dividends unpaid	120.00
Bank'g-house, furniture, and fixtures	2,600.00		
Other real estate and mortg's owned		Individual deposits	226,441.28
Current expenses and taxes paid	644.33	Certified checks	300.00
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	348.93	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	1,471.00	Due to other national banks	
Fractional currency, nickels, cents	76.50	Due to State banks and bankers	
Specie	18,802.50		
Legal-tender notes	3,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	338,910.23	Total	338,910.23

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Farmers' National Bank, Owatonna.

L. L. BENNETT, *President.* No. 2122. A. C. GUTTERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$185.147.23	Capital stock paid in	$75,000.00
Overdrafts	1,408.27		
U. S. bonds to secure circulation	19,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	56,135.04
U. S. bonds on hand			
Stocks, securities, claims, etc	12,250.00	National-bank notes outstanding	16,600.00
Due from approved reserve agents	11,685.62	State-bank notes outstanding	
Due from other national banks	35,112.55		
Due from State banks and bankers		Dividends unpaid	32.00
Bank'g-house, furniture, and fixtures	12,263.69		
Other real estate and mortg's owned		Individual deposits	143,539.76
Current expenses and taxes paid	1,266.15	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	4,100.61		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	600.00	Due to State banks and bankers	774.62
Fractional currency, nickels, cents	161.30		
Specie	20,231.00	Notes and bills re-discounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	855.00		
Due from Treasurer U. S			
Total	307,081.42	Total	307,081.42

First National Bank, Pipestone.

CHAS. MYLINS, *President.* No. 3982. HENRY E. BRIGGS, *Cashier.*

Loans and discounts	$75,854.20	Capital stock paid in	$50,000.00
Overdrafts	744.19		
U. S. bonds to secure circulation	12,500.00	Surplus fund	500.00
U. S. bonds to secure deposits		Undivided profits	1,746.97
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	10,271.68	State-bank notes outstanding	
Due from other national banks	3,157.20		
Due from State banks and bankers	3,000.00	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned		Individual deposits	59,081.04
Current expenses and taxes paid	1,268.89	United States deposits	
Premiums on U. S. bonds	2,750.25	Deposits of U.S. disbursing officers	
Checks and other cash items	1,153.34		
Exchanges for clearing-house	410.91	Due to other national banks	
Bills of other national banks	1,720.00	Due to State banks and bankers	
Fractional currency, nickels, cents	32.60		
Specie	4,542.25	Notes and bills re-discounted	
Legal-tender notes	2,110.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	122,578.01	Total	122,578.01

First National Bank, Red Lake Falls.

CHARLES E. SWEET, *President.* No. 3659. JAMES I. WYER, *Cashier.*

Loans and discounts	$57,653.38	Capital stock paid in	$50,000.00
Overdrafts	235.08		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits	841.88
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	8,208.52	State-bank notes outstanding	
Due from other national banks	955.37		
Due from State banks and bankers		Dividends unpaid	424.00
Bank'g-house, furniture, and fixtures	1,093.75		
Other real estate and mortg's owned	589.95	Individual deposits	22,253.06
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	884.93		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,117.00	Due to State banks and bankers	
Fractional currency, nickels, cents	46.06		
Specie	3,222.40	Notes and bills re-discounted	
Legal-tender notes	1,700.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	88,768.94	Total	88,768.94

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First National Bank, Red Wing.

T. B. SHELDON, *President.* No. 1487. JESSE MCINTIRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$286,318.86	Capital stock paid in	$100,000.00
Overdrafts	11,062.54		
U. S. bonds to secure circulation	25,000.00	Surplus fund	9,000.00
U. S. bonds to secure deposits		Undivided profits	4,579.46
U. S. bonds on hand			
Stocks, securities, claims, etc	20,750.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	16,945.20	State-bank notes outstanding	
Due from other national banks	252.50		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	13,000.00		
Other real estate and mortg's owned	15,196.74	Individual deposits	286,579.32
Current expenses and taxes paid	1,148.70	United States deposits	
Premiums on U. S. bonds	500.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,384.00	Due to State banks and bankers	
Fractional currency, nickels, cents	25.09		
Specie	15,950.15	Notes and bills re-discounted	
Legal-tender notes	14,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	422,658,78	Total	422,658.78

First National Bank, Rochester.

JOHN R. COOK, *President.* No. 579. WALTER HURLBUT, *Cashier.*

Loans and discounts	$373,914.79	Capital stock paid in	$100,000.00
Overdrafts	88.40		
U. S. bonds to secure circulation	30,000.00	Surplus fund	33,000.00
U. S. bonds to secure deposits		Undivided profits	10,080.38
U. S. bonds on hand			
Stocks, securities, claims, etc	47,000.00	National-bank notes outstanding	27,000.00
Due from approved reserve agents	21,965.83	State-bank notes outstanding	
Due from other national banks	33,286.16		
Due from State banks and bankers	6,951.41	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	388,975.04
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	520.78		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	7,615.00	Due to State banks and bankers	18,996.70
Fractional currency, nickels, cents	111.95		
Specie	31,597.80	Notes and bills re-discounted	
Legal-tender notes	23,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.	650.00		
Total	578,052.12	Total	578,052.12

Rochester National Bank, Rochester.

R. W. CHADBOURN, *President.* No. 2316. H. M. NOWELL, *Cashier.*

Loans and discounts	$99,930.70	Capital stock paid in	$50,000.00
Overdrafts	446.72		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,723.45
U. S. bonds to secure deposits		Undivided profits	3,782.66
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	2,976.37	State-bank notes outstanding	
Due from other national banks	15,426.59		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	15,679.12		
Other real estate and mortg's owned		Individual deposits	117,039.18
Current expenses and taxes paid	673.01	United States deposits	
Premiums on U. S. bonds	243.17	Deposits of U. S. disbursing officers	
Checks and other cash items	7,621.34		
Exchanges for clearing-house		Due to other national banks	2,505.76
Bills of other national banks	2,230.00	Due to State banks and bankers	
Fractional currency, nickels, cents	703.78		
Specie	22,307.75	Notes and bills re-discounted	
Legal-tender notes	9,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	190,301.05	Total	190,301.05

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Union National Bank, Rochester.

M. J. DANIELS, *President.* No. 2088. T. H. TITUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$285,664.64	Capital stock paid in	$50,000.00
Overdrafts	592.58		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	24,036.17
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	10,750.00
Due from approved reserve agents	37,162.06	State-bank notes outstanding	
Due from other national banks	7,382.02		
Due from State banks and bankers	3,993.19	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	7,281.08	Individual deposits	301,906.63
Current expenses and taxes paid	1,451.67	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	306.53		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	8,240.00	Due to State banks and bankers	
Fractional currency, nickels, cents	87.03		
Specie	26,963.50	Notes and bills re-discounted	6,000.00
Legal-tender notes	8,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	402,692.80	Total	402,692.80

First National Bank, Saint Cloud.

J. A. BELL, *President.* No. 2790. J. G. SMITH, *Cashier.*

Loans and discounts	$188,908.51	Capital stock paid in	$100,000.00
Overdrafts	5,115.68		
U. S. bonds to secure circulation	25,000.00	Surplus fund	6,600.00
U. S. bonds to secure deposits		Undivided profits	19,372.48
U. S. bonds on hand			
Stocks, securities, claims, etc	33,686.80	National-bank notes outstanding	22,500.00
Due from approved reserve agents	50,719.97	State-bank notes outstanding	
Due from other national banks	2,015.68		
Due from State banks and bankers	12,713.09	Dividends unpaid	
Bank'g-house, furniture, and fixtures	48,201.70		
Other real estate and mortg's owned	8,150.93	Individual deposits	255,442.99
Current expenses and taxes paid	1,892.92	United States deposits	
Premiums on U. S. bonds	4,074.21	Deposits of U. S. disbursing officers	
Checks and other cash items	542.41		
Exchanges for clearing-house		Due to other national banks	143.33
Bills of other national banks	1,290.00	Due to State banks and bankers	
Fractional currency, nickels, cents	151.90		
Specie	8,570.00	Notes and bills re-discounted	
Legal-tender notes	12,400.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	404,058.80	Total	404,058.80

German-American National Bank, Saint Cloud.

F. E. SEARLE, *President.* No. 3009. CHAS. DRIEBER, *Cashier.*

Loans and discounts	$248,579.83	Capital stock paid in	$50,000.00
Overdrafts	3,295.68		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,500.00
U. S. bonds to secure deposits		Undivided profits	2,016.75
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	25,485.46	State-bank notes outstanding	
Due from other national banks	15,696.13		
Due from State banks and bankers	166.43	Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	14,187.38	Individual deposits	283,844.47
Current expenses and taxes paid	781.93	United States deposits	
Premiums on U. S. bonds	2,900.00	Deposits of U. S. disbursing officers	
Checks and other cash items	718.04		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,650.00	Due to State banks and bankers	
Fractional currency, nickels, cents	150.59		
Specie	937.25	Notes and bills re-discounted	
Legal-tender notes	18,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	352,611.22	Total	352,611.22

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First National Bank, Saint Paul.

HENRY P. UPHAM, *President.* No. 203. E. H. BAILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,811,512.32	Capital stock paid in	$1,000,000.00
Overdrafts	3,313.22		
U. S. bonds to secure circulation	50,000.00	Surplus fund	500,000.00
U. S. bonds to secure deposits	200,000.00	Undivided profits	440,824.60
U. S. bonds on hand			
Stocks, securities, claims, etc	137,451.65	National-bank notes outstanding	44,000.00
Due from approved reserve agents	942,754.57	State-bank notes outstanding	
Due from other national banks	306,876.80		
Due from State banks and bankers	116,525.12	Dividends unpaid	
Bank'g-house, furniture, and fixtures	143,000.00		
Other real estate and mortg's owned		Individual deposits	3,197,433.45
Current expenses and taxes paid	12,879.59	Certified checks	13,023.72
Premiums on U. S. bonds		United States deposits	120,096.56
Checks and other cash items	22,209.79	Deposits of U.S. disbursing officers	99,584.98
Exchanges for clearing-house	107,044.61		
Bills of other national banks	17,115.00	Due to other national banks	726,504.53
Fractional currency, nickels, cents	446.43	Due to State banks and bankers	429,041.61
Specie	520,130.35		
Legal-tender notes	177,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	6,570,509.45	Total	6,570,509.45

Second National Bank, Saint Paul.

ERASTUS S. EDGERTON, *President.* No. 725. D. A. MONFORT, *Cashier.*

Loans and discounts	$1,006,964.76	Capital stock paid in	$200,000.00
Overdrafts	2,907.18		
U. S. bonds to secure circulation	50,000.00	Surplus fund	55,000.00
U. S. bonds to secure deposits	600,000.00	Undivided profits	253,523.41
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	30,574.47	State-bank notes outstanding	
Due from other national banks	4,130.81		
Due from State banks and bankers	4,666.37	Dividends unpaid	814.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned	1,399.42	Individual deposits	904,695.17
Current expenses and taxes paid	6,950.71	Certified checks	15,333.44
Premiums on U. S. bonds		United States deposits	416,757.46
Checks and other cash items	686.65	Deposits of U.S. disbursing officers	135,291.01
Exchanges for clearing-house	21,558.50		
Bills of other national banks	1,284.00	Due to other national banks	24,628.92
Fractional currency, nickels, cents	305.57	Due to State banks and bankers	38,955.45
Specie	310,940.45		
Legal-tender notes	44,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,379.97		
Total	2,089,998.86	Total	2,089,998.86

Commercial National Bank, Saint Paul.

ALBERT SCHEFFER, *President.* No. 3689. HERMANN SCHEFFER, *Cashier.*

Loans and discounts	$1,361,207.05	Capital stock paid in	$500,000.00
Overdrafts	11,229.52		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	30,402.35
U. S. bonds on hand			
Stocks, securities, claims, etc	35,350.00	National-bank notes outstanding	43,870.00
Due from approved reserve agents	93,317.51	State-bank notes outstanding	
Due from other national banks	9,689.79		
Due from State banks and bankers	23,133.79	Dividends unpaid	6,655.33
Bank'g-house, furniture, and fixtures	97,897.57		
Other real estate and mortg's owned		Individual deposits	923,019.53
Current expenses and taxes paid		Certified checks	10,193.92
Premiums on U. S. bonds	1,000.00	United States deposits	
Checks and other cash items	6,785.46	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	20,104.69		
Bills of other national banks	11,856.00	Due to other national banks	13,253.64
Fractional currency, nickels, cents	84.95	Due to State banks and bankers	57,581.27
Specie	45,697.50		
Legal-tender notes	25,000.00	Notes and bills re-discounted	184,627.79
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,799,603.83	Total	1,799,603.83

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Merchants' National Bank, Saint Paul.

W. R. MERRIAM, *President.* No. 2020. F. A. SEYMOUR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,631,365.21	Capital stock paid in	$1,000,000.00
Overdrafts	3,952.61		
U. S. bonds to secure circulation	100,000.00	Surplus fund	500,000.00
U. S. bonds to secure deposits		Undivided profits	152,878.18
U. S. bonds on hand			
Stocks, securities, claims, etc	167,424.46	National-bank notes outstanding	90,000.00
Due from approved reserve agents	344,937.21	State-bank notes outstanding	
Due from other national banks	111,479.81		
Due from State banks and bankers	37,003.06	Dividends unpaid	
Bank'g-house, furniture, and fixtures	87,164.58		
Other real estate and mortg's owned	7,559.64	Individual deposits	2,184,504.06
Current expenses and taxes paid		Certified checks	3,027.80
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	52,462.96	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	81,549.33		
Bills of other national banks	25,557.00	Due to other national banks	612,657.09
Fractional currency, nickels, cents	5,050.86	Due to State banks and bankers	492,645.60
Specie	311,351.00		
Legal-tender notes	64,355.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S			
Total	5,035,712.73	Total	5,035,712.73

National German American Bank, Saint Paul.

JOSEPH LOCKEY, *President.* No. 2943. J. W. KRAPFEL, *Cashier.*

Loans and discounts	$4,621,996.15	Capital stock paid in	$2,000,000.00
Overdrafts	7,859.02		
U. S. bonds to secure circulation	50,000.00	Surplus fund	175,000.00
U. S. bonds to secure deposits		Undivided profits	109,853.81
U. S. bonds on hand			
Stocks, securities, claims, etc	9,721.36	National-bank notes outstanding	45,000.00
Due from approved reserve agents	191,635.74	State-bank notes outstanding	
Due from other national banks	109,803.43		
Due from State banks and bankers	213,749.87	Dividends unpaid	352.00
Bank'g-house, furniture, and fixtures	422,922.99		
Other real estate and mortg's owned	25,843.31	Individual deposits	2,577,917.32
Current expenses and taxes paid	12,916.35	Certified checks	18,811.73
Premiums on U. S. bonds	609.25	United States deposits	
Checks and other cash items	10,203.10	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	97,872.27		
Bills of other national banks	17,666.00	Due to other national banks	342,523.94
Fractional currency, nickels, cents	137.00	Due to State banks and bankers	402,707.99
Specie	84,480.95		
Legal-tender notes	83,500.00	Notes and bills re-discounted	300,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	5,963,166.79	Total	5,963,166.79

Saint Paul National Bank, Saint Paul.

PETER BERKEY, *President.* No. 2959. A. C. ANDERSON, *Cashier.*

Loans and discounts	$987,815.19	Capital stock paid in	$500,000.00
Overdrafts	1,353.48		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	45,239.25
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	74,189.90	State-bank notes outstanding	
Due from other national banks	19,555.62		
Due from State banks and bankers	5,316.66	Dividends unpaid	917.00
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	22,642.78	Individual deposits	526,437.78
Current expenses and taxes paid		Certified checks	897.71
Premiums on U. S. bonds	9,000.00	United States deposits	
Checks and other cash items	2,089.85	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	13,020.47		
Bills of other national banks	2,255.00	Due to other national banks	64,803.26
Fractional currency, nickels, cents	84.81	Due to State banks and bankers	15,415.01
Specie	33,785.25		
Legal-tender notes	20,351.00	Notes and bills re-discounted	20,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,248,710.01	Total	1,248,710.01

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First National Bank, Saint Peter.

F. A. DONAHOWER, *President.* No. 1794. E. S. PETTIJOHN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$211,421.27	Capital stock paid in	$50,000.00
Overdrafts	1,081.72		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	19,665.49
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	10,250.00
Due from approved reserve agents	42,050.10	State-bank notes outstanding	
Due from other national banks	1,403.20		
Due from State banks and bankers	822.41	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,951.88		
Other real estate and mortg's owned	5,521.92	Individual deposits	209,074.93
Current expenses and taxes paid	1,197.59	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,335.69		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,486.00	Due to State banks and bankers	
Fractional currency, nickels, cents	66.65		
Specie	15,129.49	Notes and bills re-discounted	
Legal-tender notes	2,460.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	298,990.42	Total	298,990.42

First National Bank, Sauk Centre.

HENRY KELLER, *President.* No. 3155. C. M. SPRAGUE, *Cashier.*

Loans and discounts	$121,537.97	Capital stock paid in	$50,000.00
Overdrafts	2,273.29		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	7,418.71
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	7,900.35	State-bank notes outstanding	
Due from other national banks	5,838.46		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,226.72		
Other real estate and mortg's owned		Individual deposits	83,573.67
Current expenses and taxes paid	1,616.13	United States deposits	
Premiums on U. S. bonds	350.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	315.00	Due to State banks and bankers	
Fractional currency, nickels, cents	18.65		
Specie	7,206.65	Notes and bills re-discounted	9,063.34
Legal-tender notes	3,960.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	171,305.72	Total	171,305.72

First National Bank, Shakopee.

HORACE B. STRAIT, *President.* No. 3039. DAVID L. HOW, *Cashier.*

Loans and discounts	$202,931.67	Capital stock paid in	$100,000.00
Overdrafts	663.80		
U. S. bonds to secure circulation	25,000.00	Surplus fund	9,000.00
U. S. bonds to secure deposits		Undivided profits	3,229.56
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	17,496.71	State-bank notes outstanding	
Due from other national banks	440.79		
Due from State banks and bankers	8,167.04	Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	12,844.87	Individual deposits	152,519.34
Current expenses and taxes paid	740.58	United States deposits	
Premiums on U. S. bonds	1,200.00	Deposits of U. S. disbursing officers	
Checks and other cash items	333.16		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,200.00	Due to State banks and bankers	
Fractional currency, nickels, cents	5.28		
Specie	1,000.00	Notes and bills re-discounted	
Legal-tender notes	7,100.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	287,248.90	Total	287,248.90

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First National Bank, Stillwater.

C. N. NELSON, *President.* No. 2674. F. M. PRINCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$878,412.49	Capital stock paid in	$250,000.00
Overdrafts	2,363.67		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	23,119.13
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	113,844.50	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	111.68	Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	704,405.33
Current expenses and taxes paid		Certified checks	155.00
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	845.10	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	1,800.00	Due to other national banks	2,902.46
Fractional currency, nickels, cents	333.07	Due to State banks and bankers	19,844.29
Specie	33,955.70		
Legal-tender notes	10,210.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,300.00		
Total	1,105,426.21	Total	1,105,426.21

Lumbermen's National Bank, Stillwater.

ISAAC STAPLES, *President.* No. 1783. R. S. DAVIS, *Cashier.*

Loans and discounts	$600,962.92	Capital stock paid in	$250,000.00
Overdrafts	6,209.27		
U. S. bonds to secure circulation	50,000.00	Surplus fund	21,500.00
U. S. bonds to secure deposits		Undivided profits	12,351.99
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	41,510.00
Due from approved reserve agents	132,636.06	State-bank notes outstanding	
Due from other national banks	9,883.04		
Due from State banks and bankers		Dividends unpaid	400.00
Bank'g-house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	750.00	Individual deposits	531,511.85
Current expenses and taxes paid	2,446.95	Certified checks	125.07
Premiums on U. S. bonds	6,500.00	United States deposits	
Checks and other cash items	1,275.86	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	5,062.00	Due to other national banks	3,937.84
Fractional currency, nickels, cents	155.39	Due to State banks and bankers	1,052.74
Specie	27,258.00		
Legal-tender notes	13,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	862,389.49	Total	862,389.49

First National Bank, Tower.

H. A. WARE, *President.* No. 3924. GEORGE A. WHITMAN, *Cashier.*

Loans and discounts	$191,844.75	Capital stock paid in	$50,000.00
Overdrafts	602.61		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	8,231.32
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	3,723.84	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	254.31	Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	160,770.15
Current expenses and taxes paid	896.94	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	267.16		
Exchanges for clearing-house		Due to other national banks	8,839.26
Bills of other national banks	1,175.00	Due to State banks and bankers	1,117.00
Fractional currency, nickels, cents	9.02		
Specie	17,371.60	Notes and bills re-discounted	
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	240,207.73	Total	240,207.73

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First National Bank, Wabasha.

C. C. HIRSCHY, *President.* No. 3100. L. WHITMORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$138,931.19	Capital stock paid in	$50,000.00
Overdrafts	4,006.61		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits	4,230.83
U. S. bonds on hand			
Stocks, securities, claims, etc	4,500.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	25,479.23	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	6,398.25	Dividends unpaid	4.00
Bank'g-house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	6,517.21	Individual deposits	148,190.63
Current expenses and taxes paid	1,563.37	United States deposits	
Premiums on U. S. bonds	425.00	Deposits of U. S. disbursing officers	
Checks and other cash items	166.20		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,016.00	Due to State banks and bankers	1,085.79
Fractional currency, nickels, cents	104.69		
Specie	12,013.00	Notes and bills re-discounted	
Legal-tender notes	2,578.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	218,761.25	Total	218,761.25

First National Bank, Winona.

L. C. PORTER, *President.* No. 3224. E. D. HULBERT, *Cashier.*

Loans and discounts	$726,990.60	Capital stock paid in	$225,000.00
Overdrafts	6,850.81		
U. S. bonds to secure circulation	50,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits	29,938.69
U. S. bonds on hand			
Stocks, securities, claims, etc	40,000.00	National-bank notes outstanding	43,700.00
Due from approved reserve agents	79,397.44	State-bank notes outstanding	
Due from other national banks	4,659.90		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	21,732.35	Individual deposits	501,294.05
Current expenses and taxes paid	2,175.77	Certified checks	650.00
Premiums on U. S. bonds	10,618.24	United States deposits	
Checks and other cash items	1,404.43	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	3,973.00	Due to other national banks	64,629.04
Fractional currency, nickels, cents	334.99	Due to State banks and bankers	47,254.45
Specie	25,978.70		
Legal-tender notes	6,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	950.00		
Due from Treasurer U. S			
Total	987,466.23	Total	987,466.23

Second National Bank, Winona.

J. A. PRENTISS, *President.* No. 1842. W. H. GARLOCK, *Cashier.*

Loans and discounts	$1,103,275.27	Capital stock paid in	$200,000.00
Overdrafts	1,545.59		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits	31,929.90
U. S. bonds on hand			
Stocks, securities, claims, etc	26,400.00	National-bank notes outstanding	44,140.00
Due from approved reserve agents	58,942.67	State-bank notes outstanding	
Due from other national banks	11,163.56		
Due from State banks and bankers	904.44	Dividends unpaid	
Bank'g-house, furniture, and fixtures	20,500.00		
Other real estate and mortg's owned	2,282.00	Individual deposits	671,632.80
Current expenses and taxes paid	2,626.27	United States deposits	
Premiums on U. S. bonds	11,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	4,385.98		
Exchanges for clearing-house		Due to other national banks	54,705.13
Bills of other national banks	1,439.00	Due to State banks and bankers	82,718.22
Fractional currency, nickels, cents			
Specie	65,636.95	Notes and bills re-discounted	80,825.68
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	850.00		
Due from Treasurer U. S			
Total	1,365,951.73	Total	1,365,951.73

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First National Bank, Appleton City.

F. EGGER, *President.* No. 2636. JNO. B. EGGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$110,476.08	Capital stock paid in	$55,000.00
Overdrafts	7,811.23		
U. S. bonds to secure circulation	14,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	4,958.10
U. S. bonds on hand	300.00		
Stocks, securities, claims, etc	500.00	National-bank notes outstanding	12,600.00
Due from approved reserve agents	34,969.77	State-bank notes outstanding	
Due from other national banks	6,290.36		
Due from State banks and bankers	1,929.51	Dividends unpaid	125.00
Bank'g-house, furniture, and fixtures	1,850.00		
Other real estate and mortg's owned	10,591.43	Individual deposits	99,105.47
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,475.45		
Exchanges for clearing-house		Due to other national banks	131.12
Bills of other national banks	3,607.00	Due to State banks and bankers	2,820.10
Fractional currency, nickels, cents	8.21		
Specie	25,300.75	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	630.00		
Due from Treasurer U. S			
Total	224,739.79	Total	224,739.79

First National Bank, Aurora.

A. H. ROGERS, *President.* No. 4409. W. B. BOOTH, *Cashier.*

Loans and discounts	$56,293.26	Capital stock paid in	$50,000.00
Overdrafts	1,251.33		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	6,715.50
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	
Due from approved reserve agents	8,724.80	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	9,570.32	Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,834.49		
Other real estate and mortg's owned		Individual deposits	54,415.60
Current expenses and taxes paid	2,185.90	United States deposits	
Premiums on U. S. bonds	3,078.13	Deposits of U.S. disbursing officers	
Checks and other cash items	64.95		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	160.92		
Specie	6,140.00	Notes and bills re-discounted	
Legal-tender notes	2,327.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S			
Due from Treasurer U. S			
Total	111,131.10	Total	111,131.10

Central National Bank, Boonville.

JAMES M. NELSON, *President.* No. 1584. W. SPEED STEPHENS, *Cashier.*

Loans and discounts	$267,778.69	Capital stock paid in	$200,000.00
Overdrafts	6,086.61		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	23,860.76
U. S. bonds on hand	13,650.00		
Stocks, securities, claims, etc	250,432.51	National-bank notes outstanding	45,000.00
Due from approved reserve agents	40,041.55	State-bank notes outstanding	
Due from other national banks	4,725.21		
Due from State banks and bankers	12,123.77	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned		Individual deposits	349,346.84
Current expenses and taxes paid	2,770.31	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	3,668.75		
Exchanges for clearing-house		Due to other national banks	396.91
Bills of other national banks	1,605.00	Due to State banks and bankers	5,137.46
Fractional currency, nickels, cents	83.57		
Specie	5,060.00	Notes and bills re-discounted	20,000.00
Legal-tender notes	22,011.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	683,741.97	Total	683,741.97

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First National Bank, Brunswick.

J. M. PERRY, *President.* No. 4083. A. M. DUMAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$58,888.38	Capital stock paid in	$50,000.00
Overdrafts	1,813.39		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,336.54
U. S. bonds to secure deposits		Undivided profits	1,455.07
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	6,994.92	State-bank notes outstanding	
Due from other national banks	401.36		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	13,801.27		
Other real estate and mortg's owned		Individual deposits	40,361.95
Current expenses and taxes paid	867.88	United States deposits	
Premiums on U. S. bonds	2,796.87	Deposits of U. S. disbursing officers	
Checks and other cash items	40.15		
Exchanges for clearing-house	15.74	Due to other national banks	
Bills of other national banks	420.00	Due to State banks and bankers	
Fractional currency, nickels, cents	120.85		
Specie	2,200.25	Notes and bills re-discounted	
Legal-tender notes	2,980.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	104,403.56	Total	104,403.56

Bates County National Bank, Butler.

FLAVIUS J. TYGARD, *President.* No. 1843. J. C. CLARK, *Cashier.*

Loans and discounts	$228,426.64	Capital stock paid in	$125,000.00
Overdrafts	846.90		
U. S. bonds to secure circulation	31,250.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	7,718.44
U. S. bonds on hand			
Stocks, securities, claims, etc	8,309.05	National-bank notes outstanding	28,125.00
Due from approved reserve agents	10,832.46	State-bank notes outstanding	
Due from other national banks	3,077.75		
Due from State banks and bankers	984.88	Dividends unpaid	
Bank'g-house, furniture, and fixtures	14,000.00		
Other real estate and mortg's owned	8,100.00	Individual deposits	122,442.74
Current expenses and taxes paid	1,907.46	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	2,030.04		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	9,285.00	Due to State banks and bankers	28,384.60
Fractional currency, nickels, cents	33.50		
Specie	6,180.85	Notes and bills re-discounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,406.25		
Due from Treasurer U. S			
Total	336,670.78	Total	336,670.78

Moniteau National Bank, California.

R. Q. ROACHE, *President.* No. 1712. NILES C. RICE, *Cashier.*

Loans and discounts	$116,237.85	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	20,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits	8,991.63
U. S. bonds on hand	10,000.00		
Stocks, securities, claims, etc	1,500.00	National-bank notes outstanding	18,000.00
Due from approved reserve agents	23,886.99	State-bank notes outstanding	
Due from other national banks	1,250.44		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,500.00		
Other real estate and mortg's owned		Individual deposits	120,490.13
Current expenses and taxes paid	1,324.15	United States deposits	
Premiums on U. S. bonds	2,225.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	22.53
Bills of other national banks	7,100.00	Due to State banks and bankers	
Fractional currency, nickels, cents	179.86		
Specie	11,400.00	Notes and bills re-discounted	
Legal-tender notes	8,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S			
Total	209,504.29	Total	209,504.29

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First National Bank, Cameron.

W. D. COBERLY, *President.* No. 4259. A. R. BRADLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$50,371.22	Capital stock paid in	$50,000.00
Overdrafts	4,666.02		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	2,218.64
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	12,762.69	State-bank notes outstanding	
Due from other national banks	1,733.85		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,649.62		
Other real estate and mortg's owned		Individual deposits	28,989.93
Current expenses and taxes paid	1,222.16	United States deposits	
Premiums on U. S. bonds	3,155.60	Deposits of U.S. disbursing officers	
Checks and other cash items	15.60		
Exchanges for clearing-house		Due to other national banks	550.61
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents			
Specie	2,577.92	Notes and bills re-discounted	
Legal-tender notes	1,792.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	93,009.18	**Total**	93,009.18

First National Bank, Carrollton.

J. R. CLINKSCALES, *President.* No. 4079. W. E. HUDSON, *Cashier.*

Loans and discounts	$131,329.35	Capital stock paid in	$100,000.00
Overdrafts	4,413.31		
U. S. bonds to secure circulation	25,000.00	Surplus fund	5,100.00
U. S. bonds to secure deposits		Undivided profits	
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	68,127.80	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	468.00	Dividends unpaid	3,256.82
Bank'g-house, furniture, and fixtures	3,468.08		
Other real estate and mortg's owned		Individual deposits	123,405.11
Current expenses and taxes paid	1,384.57	United States deposits	
Premiums on U. S. bonds	400.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,655.27		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	865.00	Due to State banks and bankers	
Fractional currency, nickels, cents	56.45		
Specie	7,854.10	Notes and bills re-discounted	
Legal-tender notes	6,115.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	254,261.93	**Total**	254,261.93

First National Bank, Carthage.

W. E. BRINKERHOFF, *President.* No. 3005. V. A. WALLACE, *Cashier.*

Loans and discounts	$213,612.69	Capital stock paid in	$100,000.00
Overdrafts	5,158.62		
U. S. bonds to secure circulation	25,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits	6,274.89
U. S. bonds on hand			
Stocks, securities, claims, etc	5,250.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	2,812.02	State-bank notes outstanding	
Due from other national banks	1,567.75		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	12,087.50		
Other real estate and mortg's owned	1,621.35	Individual deposits	159,755.12
Current expenses and taxes paid	1,182.79	United States deposits	
Premiums on U. S. bonds	6,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	177.47		
Exchanges for clearing-house		Due to other national banks	875.83
Bills of other national banks	7,950.00	Due to State banks and bankers	
Fractional currency, nickels, cents	10.90		
Specie	8,849.75	Notes and bills re-discounted	
Legal-tender notes	9,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	301,405.84	**Total**	301,405.84

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First National Bank, Chillicothe.

A. JOHNSON, *President.* No. 3686. J. W. HYDE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$111,960.72	Capital stock paid in	$50,000.00
Overdrafts	4,916.61		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	2,191.70
U. S. bonds on hand			
Stocks, securities, claims, etc	9,195.32	National-bank notes outstanding	11,250.00
Due from approved reserve agents	27,136.29	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	261.00	Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,712.66		
Other real estate and mortg's owned		Individual deposits	121,792.08
Current expenses and taxes paid	686.42	Certified checks	
Premiums on U. S. bonds	156.29	United States deposits	
Checks and other cash items	3,111.97	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	4,558.00	Due to other national banks	
Fractional currency, nickels, cents	36.00	Due to State banks and bankers	
Specie	3,940.00		
Legal-tender notes	7,500.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	195,233.78	Total	195,233.78

Citizens' National Bank, Chillicothe.

THOMAS MCNALLY, *President.* No. 4111. W. W. EDGERTON, *Cashier.*

Loans and discounts	$58,372.19	Capital stock paid in	$50,000.00
Overdrafts	350.92		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	2,772.54
U. S. bonds on hand			
Stocks, securities, claims, etc	9,529.42	National-bank notes outstanding	11,250.00
Due from approved reserve agents	38,300.82	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,204.95		
Other real estate and mortg's owned		Individual deposits	83,069.19
Current expenses and taxes paid	2,326.89	United States deposits	
Premiums on U. S. bonds	2,750.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,458.79		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	9,250.00	Due to State banks and bankers	
Fractional currency, nickels, cents	100.20		
Specie	1,819.05	Notes and bills re-discounted	
Legal-tender notes	7,566.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	147,091.73	Total	147,091.73

First National Bank, Clinton.

JAS. M. AVERY, *President.* No. 1940. WILLIAM D. TYLER, *Cashier.*

Loans and discounts	$121,082.25	Capital stock paid in	$50,000.00
Overdrafts	1,924.89		
U. S. bonds to secure circulation	25,000.00	Surplus fund	26,000.00
U. S. bonds to secure deposits		Undivided profits	913.08
U. S. bonds on hand			
Stocks, securities, claims, etc	765.45	National-bank notes outstanding	22,500.00
Due from approved reserve agents	10,114.22	State-bank notes outstanding	
Due from other national banks	851.49		
Due from State banks and bankers	2,187.72	Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	32,721.25	Individual deposits	121,693.84
Current expenses and taxes paid	961.68	United States deposits	
Premiums on U. S. bonds	1,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	520.87		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	4,500.00	Due to State banks and bankers	187.80
Fractional currency, nickels, cents	4.40		
Specie	1,695.50	Notes and bills re-discounted	
Legal-tender notes	7,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	465.00		
Due from Treasurer U. S			
Total	221,294.72	Total	221,294.72

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Boone County National Bank, Columbia.

R. B. PRICE, *President.* No. 1770. I. O. HOCKADAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$232,168.26	Capital stock paid in	$100,000.00
Overdrafts	5,225.87		
U. S. bonds to secure circulation	25,000.00	Surplus fund	73,000.00
U. S. bonds to secure deposits		Undivided profits	19,532.48
U. S. bonds on hand			
Stocks, securities, claims, etc	23,500.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	67,244.35	State-bank notes outstanding	
Due from other national banks	3,285.92		
Due from State banks and bankers	227.10	Dividends unpaid	
Bank'g-house, furniture, and fixtures	19,500.00		
Other real estate and mortg's owned		Individual deposits	190,693.10
Current expenses and taxes paid	281.05	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	3,417.81		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	4,927.00	Due to State banks and bankers	353.73
Fractional currency, nickels, cents			
Specie	12,176.95	Notes and bills re-discounted	
Legal-tender notes	8,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	406,079.31	Total	406,079.31

Exchange National Bank, Columbia.

JAMES H. WAUGH, *President.* No. 1467. R. L. TODD, *Cashier.*

Loans and discounts	$197,881.20	Capital stock paid in	$100,000.00
Overdrafts	1,644.88		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	13,672.14
U. S. bonds on hand			
Stocks, securities, claims, etc	31,800.00	National-bank notes outstanding	22,470.00
Due from approved reserve agents	46,039.42	State-bank notes outstanding	
Due from other national banks	26.15		
Due from State banks and bankers	3,948.94	Dividends unpaid	
Bank'g-house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned		Individual deposits	176,856.14
Current expenses and taxes paid	1,514.84	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	3,359.16		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,910.00	Due to State banks and bankers	4,294.96
Fractional currency, nickels, cents	76.15		
Specie	11,967.50	Notes and bills re-discounted	
Legal-tender notes	8,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	347,293.24	Total	347,293.24

First National Bank, Grant City.

E. O. SAYLE, *President.* No. 3380. JOHN F. ROBERTSON, *Cashier.*

Loans and discounts	$90,096.38	Capital stock paid in	$50,000.00
Overdrafts	435.02		
U. S. bonds to secure circulation	30,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	3,794.01
U. S. bonds on hand			
Stocks, securities, claims, etc	1,498.58	National-bank notes outstanding	27,000.00
Due from approved reserve agents	29,312.29	State-bank notes outstanding	
Due from other national banks	1,510.00		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Individual deposits	73,394.49
Current expenses and taxes paid	1,237.07	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	167.65		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	5.00	Due to State banks and bankers	
Fractional currency, nickels, cents	20.51		
Specie	3,646.00	Notes and bills re-discounted	
Legal-tender notes	2,910.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,350.00		
Due from Treasurer U. S.			
Total	164,188.50	Total	164,188.50

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First National Bank, Hamilton.

PETER A. SWITZER, *President.* No. 4151. C. A. DEADERICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$42,624.61	Capital stock paid in	$50,000.00
Overdrafts	2,096.57		
U. S. bonds to secure circulation	12,500.00	Surplus fund	300.00
U. S. bonds to secure deposits		Undivided profits	2,224.62
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	44,734.21	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,423.73		
Other real estate and mortg's owned		Individual deposits	54,128.09
Current expenses and taxes paid	868.92	United States deposits	
Premiums on U. S. bonds	3,421.87	Deposits of U. S. disbursing officers	
Checks and other cash items	133.75		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,575.00	Due to State banks and bankers	
Fractional currency, nickels, cents	232.55		
Specie	4,319.00	Notes and bills re-discounted	
Legal-tender notes	2,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	117,902.71	Total	117,902.71

First National Bank, Hannibal.

W. F. CHAMBERLAIN, *President.* No. 4010. W. A. LATIMER, *Cashier.*

Loans and discounts	$256,464.79	Capital stock paid in	$100,000.00
Overdrafts	2,677.89		
U. S. bonds to secure circulation	25,000.00	Surplus fund	600.00
U. S. bonds to secure deposits		Undivided profits	6,283.98
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	5,670.38	State-bank notes outstanding	
Due from other national banks	411.73		
Due from State banks and bankers	10,854.05	Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,100.94		
Other real estate and mortg's owned		Individual deposits	200,247.93
Current expenses and taxes paid	2,374.08	United States deposits	
Premiums on U. S. bonds	6,250.00	Deposits of U. S. disbursing officers	
Checks and other cash items	7,814.36		
Exchanges for clearing-house		Due to other national banks	10,153.90
Bills of other national banks	310.00	Due to State banks and bankers	
Fractional currency, nickels, cents	103.59		
Specie	6,129.00	Notes and bills re-discounted	
Legal-tender notes	10,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	339,785.81	Total	339,785.81

First National Bank, Harrisonville.

H. CLAY DANIEL, *President.* No. 3754. S. E. BROWN, *Cashier.*

Loans and discounts	$94,253.60	Capital stock paid in	$50,000.00
Overdrafts	3,415.33		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,680.01
U. S. bonds to secure deposits		Undivided profits	4,158.62
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	17,400.44	State-bank notes outstanding	
Due from other national banks	676.72		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,510.93		
Other real estate and mortg's owned		Individual deposits	72,189.82
Current expenses and taxes paid	971.23	United States deposits	
Premiums on U. S. bonds	2,468.75	Deposits of U. S. disbursing officers	
Checks and other cash items	114.20		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	800.00	Due to State banks and bankers	
Fractional currency, nickels, cents			
Specie	2,604.75	Notes and bills re-discounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	141,278.45	Total	141,278.45

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First National Bank, Hopkins.

F. M. WIDNER, *President.* No. 4174. E. C. WOLFERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$72,348.78	Capital stock paid in	$50,000.00
Overdrafts	7,682.28		
U. S. bonds to secure circulation	12,500.00	Surplus fund	298.16
U. S. bonds to secure deposits		Undivided profits	1,544.76
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	20,080.64	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	217.35	Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,149.17		
Other real estate and mortg's owned		Individual deposits	68,351.23
Current expenses and taxes paid	376.65	United States deposits	
Premiums on U. S. bonds	2,515.62	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	145.00	Due to State banks and bankers	150.60
Fractional currency, nickels, cents	12.51		
Specie	654.25	Notes and bills re-discounted	
Legal-tender notes	4,350.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	131,594.75	Total	131,594.75

First National Bank, Independence.

M. W. ANDERSON, *President.* No. 4157. WM. A. SYMINGTON, *Cashier.*

Loans and discounts	$175,651.76	Capital stock paid in	$100,000.00
Overdrafts	1,831.71		
U. S. bonds to secure circulation	25,000.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits	10,542.94
U. S. bonds on hand			
Stocks, securities, claims, etc	1,632.23	National-bank notes outstanding	22,500.00
Due from approved reserve agents	20,056.11	State-bank notes outstanding	
Due from other national banks	3,726.83		
Due from State banks and bankers	694.46	Dividends unpaid	
Bank'g-house, furniture, and fixtures	21,500.00		
Other real estate and mortg's owned		Individual deposits	139,139.38
Current expenses and taxes paid	1,129.00	United States deposits	
Premiums on U. S. bonds	5,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	33.43		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	505.00	Due to State banks and bankers	2,623.74
Fractional currency, nickels, cents	177.03		
Specie	8,673.50	Notes and bills re-discounted	
Legal-tender notes	9,570.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	276,806.06	Total	276,806.06

First National Bank, Jefferson City.

W. C. YOUNG, *President.* No. 1809. OSCAR G. BURCH, *Cashier.*

Loans and discounts	$139,235.83	Capital stock paid in	$50,000.00
Overdrafts	229.42		
U. S. bonds to secure circulation	12,500.00	Surplus fund	40,650.00
U. S. bonds to secure deposits		Undivided profits	5,057.36
U. S. bonds on hand			
Stocks, securities, claims, etc	162,500.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	58,925.91	State-bank notes outstanding	
Due from other national banks	465.13		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	3,698.15	Individual deposits	303,570.45
Current expenses and taxes paid	1,187.80	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,080.00		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,215.00	Due to State banks and bankers	
Fractional currency, nickels, cents	83.07		
Specie	17,775.00	Notes and bills re-discounted	
Legal-tender notes	8,070.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	410,527.81	Total	410,527.81

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First National Bank, Joplin.

CHAS. SCHIFFERDECKER, *President.* No. 3841. JAS. A. CRAGIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$226,742.06	Capital stock paid in	$100,000.00
Overdrafts	4,083.22		
U. S. bonds to secure circulation	25,000.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits	9,044.83
U. S. bonds on hand	550.00		
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	12,926.10	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	12,519.93		
Other real estate and mortg's owned		Individual deposits	177,414.63
Current expenses and taxes paid	1,238.49	United States deposits	
Premiums on U. S. bonds	2,700.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,054.06		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	6,585.00	Due to State banks and bankers	
Fractional currency, nickels, cents	159.60		
Specie	15,680.00	Notes and bills re-discounted	
Legal-tender notes	1,596.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	311,959.46	Total	311,959.46

Joplin National Bank, Joplin.

H. L. NEWMAN, *President.* No. 4425. A. H. WAITE, *Cashier.*

Loans and discounts	$2,474.00	Capital stock paid in	$75,000.00
Overdrafts	25.00	Capital stock paid in, not certified	4,750.00
U. S. bonds to secure circulation	37,500.00		
U. S. bonds to secure deposits		Surplus fund	
U. S. bonds on hand		Undivided profits	37.35
Stocks, securities, claims, etc			
Due from approved reserve agents		National-bank notes outstanding	
Due from other national banks	74,062.72	State-bank notes outstanding	
Due from State banks and bankers			
Bank'g-house, furniture, and fixtures	500.00	Dividends unpaid	
Other real estate and mortg's owned			
Current expenses and taxes paid	119.00	Individual deposits	56,783.74
Premiums on U. S. bonds	8,709.38	United States deposits	
Checks and other cash items	322.94	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	1,925.00	Due to other national banks	
Fractional currency, nickels, cents	12.55	Due to State banks and bankers	
Specie	4,804.50		
Legal-tender notes	6,116.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	136,571.09	Total	136,571.09

First National Bank, Kansas City.

J. L. LOMBARD, *President.* No. 3456. E. F. SWINNEY, *Cashier.*

Loans and discounts	$1,271,077.23	Capital stock paid in	$250,000.00
Overdrafts	1,388.65		
U. S. bonds to secure circulation	50,000.00	Surplus fund	175,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits	30,337.52
U. S. bonds on hand			
Stocks, securities, claims, etc	186,449.25	National-bank notes outstanding	45,000.00
Due from approved reserve agents	466,058.97	State-bank notes outstanding	
Due from other national banks	118,601.12		
Due from State banks and bankers	52,617.17	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Individual deposits	1,264,400.08
Current expenses and taxes paid	3,590.25	Certified checks	1,660.00
Premiums on U. S. bonds	57,500.00	United States deposits	109,773.25
Checks and other cash items	734.96	Deposits of U. S. disbursing officers	226.75
Exchanges for clearing-house	23,690.52		
Bills of other national banks	26,750.00	Due to other national banks	526,046.73
Fractional currency, nickels, cents	693.37	Due to State banks and bankers	232,466.16
Specie	157,509.00		
Legal-tender notes	135,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	2,634,910.49	Total	2,634,910.49

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Ætna National Bank, Kansas City.

R. W. TUREMAN, *President.* No. 4251. L. D. COOPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$245,558.32	Capital stock paid in	$250,000.00
Overdrafts	3,377.81		
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	13,651.92
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	9,878.41	State-bank notes outstanding	
Due from other national banks	21,881.95		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	9,750.00		
Other real estate and mortg's owned		Individual deposits	81,955.06
Current expenses and taxes paid	3,252.35	Certified checks	1,994.10
Premiums on U. S. bonds	12,312.50	United States deposits	
Checks and other cash items	100.00	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	5,363.61		
Bills of other national banks	4,950.00	Due to other national banks	
Fractional currency, nickels, cents	73.68	Due to State banks and bankers	3,097.55
Specie	11,950.00		
Legal-tender notes	15,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	395,698.63	Total	395,698.63

American National Bank, Kansas City.

H. P. STIMSON, *President.* No. 3544. D. V. REIGER, *Cashier.*

Loans and discounts	$3,929,484.71	Capital stock paid in	$1,250,000.00
Overdrafts	53,847.21		
U. S. bonds to secure circulation	50,000.00	Surplus fund	58,000.00
U. S. bonds to secure deposits		Undivided profits	46,382.08
U. S. bonds on hand			
Stocks, securities, claims, etc	152,267.05	National-bank notes outstanding	45,000.00
Due from approved reserve agents	316,110.31	State-bank notes outstanding	
Due from other national banks	144,195.93		
Due from State banks and bankers	54,242.17	Dividends unpaid	
Bank'g-house, furniture, and fixtures	39,000.00		
Other real estate and mortg's owned	16,000.00	Individual deposits	1,744,312.27
Current expenses and taxes paid	473.27	Certified checks	8,385.69
Premiums on U. S. bonds	11,000.00	United States deposits	
Checks and other cash items	16,431.19	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	161,394.76		
Bills of other national banks	123,250.00	Due to other national banks	1,704,472.24
Fractional currency, nickels, cents	819.18	Due to State banks and bankers	742,172.50
Specie	255,459.00		
Legal-tender notes	270,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	2,500.00		
Total	5,598,724.78	Total	5,598,724.78

Citizens' National Bank, Kansas City.

PHIL. E. CHAPPELL, *President.* No. 2613. W. H. SEEGER, *Cashier.*

Loans and discounts	$1,072,491.51	Capital stock paid in	$200,000.00
Overdrafts	15,608.67		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	46,083.73
U. S. bonds on hand			
Stocks, securities, claims, etc	6,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	173,403.46	State-bank notes outstanding	
Due from other national banks	74,689.80		
Due from State banks and bankers	78,512.34	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,079.70		
Other real estate and mortg's owned	35,862.51	Individual deposits	730,517.38
Current expenses and taxes paid	13,127.85	Certified checks	345.04
Premiums on U. S. bonds	22,500.00	United States deposits	42,789.66
Checks and other cash items	4,615.89	Deposits of U.S. disbursing officers	3,836.20
Exchanges for clearing-house	39,579.82		
Bills of other national banks	75,500.00	Due to other national banks	189,260.47
Fractional currency, nickels, cents	460.10	Due to State banks and bankers	434,349.17
Specie	85,250.00		
Legal-tender notes	89,250.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,892,181.65	Total	1,892,181.65

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German-American National Bank, Kansas City.

J. K. BURNHAM, *President.* No. 3793. J. G. STREAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$344,964.89	Capital stock paid in	$250,000.00
Overdrafts	1,312.95		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	7,789.57
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	21,495.40	State-bank notes outstanding	
Due from other national banks	6,297.94		
Due from State banks and bankers	7,255.27	Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,454.18		
Other real estate and mortg's owned	4,105.15	Individual deposits	152,757.82
Current expenses and taxes paid	5,557.28	Certified checks	327.00
Premiums on U. S. bonds	11,000.00	United States deposits	
Checks and other cash items	4,742.40	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	7,568.41		
Bills of other national banks	7,968.00	Due to other national banks	7,104.82
Fractional currency, nickels, cents	59.89	Due to State banks and bankers	6,625.05
Specie	4,572.50		
Legal-tender notes	15,000.00	Notes and bills re-discounted	26,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	1,000.00		
Total	505,604.26	Total	505,604.26

Merchants' National Bank, Kansas City.

W. B. CLARKE, *President.* No. 2440. J. W. BARNEY, *Cashier.*

Loans and discounts	$1,484,823.81	Capital stock paid in	$1,000,000.00
Overdrafts	3,998.67		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	5,381.59
U. S. bonds on hand			
Stocks, securities, claims, etc	88,614.57	National-bank notes outstanding	45,000.00
Due from approved reserve agents	20,050.43	State-bank notes outstanding	
Due from other national banks	81,084.20		
Due from State banks and bankers	27,708.03	Dividends unpaid	30,000.00
Bank'g-house, furniture, and fixtures	11,526.96		
Other real estate and mortg's owned	60,955.00	Individual deposits	430,533.71
Current expenses and taxes paid	824.84	Certified checks	14,208.16
Premiums on U. S. bonds	7,750.00	United States deposits	
Checks and other cash items	377.46	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	59,215.06		
Bills of other national banks	16,450.00	Due to other national banks	273,567.40
Fractional currency, nickels, cents	284.55	Due to State banks and bankers	209,378.72
Specie	62,156.00		
Legal-tender notes	90,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	2,068,069.58	Total	2,068,069.58

Midland National Bank, Kansas City.

WITTEN MCDONALD, *President.* No. 3904. W. H. WINANTS, *Cashier.*

Loans and discounts	$1,512,777.40	Capital stock paid in	$500,000.00
Overdrafts	13,593.08		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	36,965.10
U. S. bonds on hand			
Stocks, securities, claims, etc	9,835.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	228,545.84	State-bank notes outstanding	
Due from other national banks	119,396.46		
Due from State banks and bankers	229,576.33	Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Individual deposits	1,240,192.80
Current expenses and taxes paid	18,783.38	Certified checks	1,652.36
Premiums on U. S. bonds	2,000.00	United States deposits	
Checks and other cash items	328.82	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	188,618.95		
Bills of other national banks	73,000.00	Due to other national banks	457,276.76
Fractional currency, nickels, cents	309.50	Due to State banks and bankers	330,352.86
Specie	66,425.12		
Legal-tender notes	120,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	2,641,439.88	Total	2,641,439.88

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National Bank, Kansas City.

J. S. CHICK, *President.* No. 3489. W. J. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$4,140,008.88	Capital stock paid in	$1,000,000.00
Overdrafts	8,805.67		
U. S. bonds to secure circulation	50,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits	102,347.59
U. S. bonds on hand			
Stocks, securities, claims, etc	376,447.11	National-bank notes outstanding	45,000.00
Due from approved reserve agents	536,040.87	State-bank notes outstanding	
Due from other national banks	123,319.29		
Due from State banks and bankers	120,406.39	Dividends unpaid	285.00
Bank'g-house, furniture, and fixtures	185,008.65		
Other real estate and mortg's owned	50,671.63	Individual deposits	2,403,580.17
Current expenses and taxes paid	1,482.20	Certified checks	5,030.05
Premiums on U. S. bonds	29,454.40	United States deposits	110,303.52
Checks and other cash items	761.39	Deposits of U. S. disbursing officers	235.20
Exchanges for clearing-house	153,268.20		
Bills of other national banks	64,315.00	Due to other national banks	1,185,340.02
Fractional currency, nickels, cents	316.99	Due to State banks and bankers	1,337,743.12
Specie	150,408.00		
Legal-tender notes	396,900.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	6,489,864.67	Total	6,489,864.67

National Bank of Commerce, Kansas City.

W. S. WOODS, *President.* No. 3760. C. J. WHITE, *Cashier.*

Loans and discounts	$5,607,391.35	Capital stock paid in	$2,000,000.00
Overdrafts	36,271.84		
U. S. bonds to secure circulation	50,000.00	Surplus fund	120,000.00
U. S. bonds to secure deposits		Undivided profits	93,668.39
U. S. bonds on hand			
Stocks, securities, claims, etc	460,360.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	861,975.82	State-bank notes outstanding	
Due from other national banks	124,199.59		
Due from State banks and bankers	264,959.91	Dividends unpaid	600.00
Bank'g-house, furniture, and fixtures	144,952.43		
Other real estate and mortg's owned	9,000.00	Individual deposits	3,057,905.79
Current expenses and taxes paid		Certified checks	11,330.09
Premiums on U. S. bonds	11,000.00	United States deposits	
Checks and other cash items	654.29	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	72,166.24		
Bills of other national banks	16,750.00	Due to other national banks	1,889,764.31
Fractional currency, nickels, cents	351.79	Due to State banks and bankers	1,202,246.18
Specie	503,231.50		
Legal-tender notes	255,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	8,420,514.76	Total	8,420,514.76

Union National Bank, Kansas City.

DAVID T. BEALS, *President.* No. 3637. CHAS. H. V. LEWIS, *Cashier.*

Loans and discounts	$1,240,657.14	Capital stock paid in	$600,000.00
Overdrafts	6,465.04		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	2,617.38
U. S. bonds on hand			
Stocks, securities, claims, etc	170,351.37	National-bank notes outstanding	45,000.00
Due from approved reserve agents	171,559.53	State-bank notes outstanding	
Due from other national banks	47,355.28		
Due from State banks and bankers	33,433.54	Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,895.00		
Other real estate and mortg's owned		Individual deposits	841,545.95
Current expenses and taxes paid	197.25	Certified checks	7,990.88
Premiums on U. S. bonds	7,343.75	United States deposits	
Checks and other cash items	975.76	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	110,977.86		
Bills of other national banks	68,400.00	Due to other national banks	154,052.78
Fractional currency, nickels, cents	422.16	Due to State banks and bankers	414,326.69
Specie	70,250.00		
Legal-tender notes	120,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	2,105,533.68	Total	2,105,533.68

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First National Bank, King City.

J. H. WARD, *President.* No. 4373. GEORGE WARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$77,433.52	Capital stock paid in	$50,000.00
Overdrafts	101.82		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	22.52
U. S. bonds on hand			
Stocks, securities, claims, etc	2,000.00	National-bank notes outstanding	11,240.00
Due from approved reserve agents	37,176.05	State-bank notes outstanding	
Due from other national banks	7,879.20		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Individual deposits	95,761.86
Current expenses and taxes paid	1,486.20	United States deposits	
Premiums on U. S. bonds	2,656.25	Deposits of U. S. disbursing officers	
Checks and other cash items	148.15		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,100.00	Due to State banks and bankers	1,083.59
Fractional currency, nickels, cents	15.68		
Specie	2,037.10	Notes and bills re-discounted	
Legal-tender notes	11,012.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.00		
Due from Treasurer U. S.			
Total	158,107.97	Total	158,107.97

First National Bank, Kirksville.

S. M. LINK, *President.* No. 2713. W. T. BAIRD, *Cashier.*

Loans and discounts	$147,984.64	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	23,000.00
U. S. bonds to secure deposits		Undivided profits	4,742.85
U. S. bonds on hand			
Stocks, securities, claims, etc	41,875.64	National-bank notes outstanding	11,250.00
Due from approved reserve agents	42,782.76	State-bank notes outstanding	
Due from other national banks	77.61		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,993.00		
Other real estate and mortg's owned		Individual deposits	177,128.36
Current expenses and taxes paid	1,457.47	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,085.15		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,835.00	Due to State banks and bankers	
Fractional currency, nickels, cents	94.44		
Specie	6,873.00	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	266,121.21	Total	266,121.21

First National Bank, Lamar.

J. H. WILSON, *President.* No. 4057. C. S. JONES, *Cashier.*

Loans and discounts	$99,297.74	Capital stock paid in	$50,000.00
Overdrafts	352.41		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits	3,471.05
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	8,065.18	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,776.44		
Other real estate and mortg's owned		Individual deposits	66,046.13
Current expenses and taxes paid	944.32	United States deposits	
Premiums on U. S. bonds	2,750.00	Deposits of U. S. disbursing officers	
Checks and other cash items	5,168.07		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	160.00	Due to State banks and bankers	
Fractional currency, nickels, cents	48.27		
Specie	3,947.25	Notes and bills re-discounted	
Legal-tender notes	7,695.00	Bills payable	12,500.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	148,267.18	Total	148,267.18

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First National Bank, Liberty.

DANIEL HUGHES, *President.* No. 3712. JAMES T. RILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$95,910.31	Capital stock paid in	$50,000.00
Overdrafts	2,008.58		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,746.68
U. S. bonds to secure deposits		Undivided profits	3,190.14
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	13,061.57	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	19,080.05		
Other real estate and mortg's owned		Individual deposits	86,745.92
Current expenses and taxes paid	1,113.78	United States deposits	
Premiums on U. S. bonds	500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,730.00		
Exchanges for clearing-house		Due to other national banks	566.75
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents			
Specie	5,255.70	Notes and bills re-discounted	
Legal-tender notes	777.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	153,499.49	Total	153,499.49

Mercantile National Bank, Louisiana.

A. J. MCCUNE, *President.* No. 3111. W. G. TINSLEY, *Cashier.*

Loans and discounts	$229,164.88	Capital stock paid in	$50,000.00
Overdrafts	914.84		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,500.00
U. S. bonds to secure deposits		Undivided profits	6,188.65
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	20,228.05	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,400.00		
Other real estate and mortg's owned		Individual deposits	232,823.02
Current expenses and taxes paid	1,350.50	United States deposits	
Premiums on U. S. bonds	2,750.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,459.96		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	5,026.00	Due to State banks and bankers	
Fractional currency, nickels, cents	75.94		
Specie	7,866.00	Notes and bills re-discounted	
Legal-tender notes	20,463.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	304,761.67	Total	304,761.67

First National Bank, Macon.

JOHN H. BABCOCK, *President.* No. 2862. JOHN SCOVERN, *Cashier.*

Loans and discounts	$160,922.15	Capital stock paid in	$75,000.00
Overdrafts	2,906.00		
U. S. bonds to secure circulation	20,000.00	Surplus fund	16,000.00
U. S. bonds to secure deposits		Undivided profits	1,758.27
U. S. bonds on hand	1,300.00		
Stocks, securities, claims, etc	25,120.00	National-bank notes outstanding	13,500.00
Due from approved reserve agents	41,570.35	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	903.65		
Other real estate and mortg's owned		Individual deposits	175,477.30
Current expenses and taxes paid	506.08	United States deposits	
Premiums on U. S. bonds	1,455.00	Deposits of U.S. disbursing officers	
Checks and other cash items	60.71		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	6,850.00	Due to State banks and bankers	
Fractional currency, nickels, cents	24.63		
Specie	13,728.00	Notes and bills re-discounted	
Legal-tender notes	5,714.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	281,735.57	Total	281,735.57

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MISSOURI.

First National Bank, Maryville.

JOSEPH JACKSON, *President.* No. 3268. H. W. RICHMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$212,794.30	Capital stock paid in	$100,000.00
Overdrafts	13,106.54		
U. S. bonds to secure circulation	25,000.00	Surplus fund	7,637.13
U. S. bonds to secure deposits		Undivided profits	5,797.39
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	127,287.00	State-bank notes outstanding	
Due from other national banks	1,963.27		
Due from State banks and bankers	123.91	Dividends unpaid	
Bank'g-house, furniture, and fixtures	17,787.10		
Other real estate and mortg's owned	1,400.00	Individual deposits	293,437.95
Current expenses and taxes paid	1,474.95	United States deposits	
Premiums on U. S. bonds	4,968.00	Deposits of U. S. disbursing officers	
Checks and other cash items	808.30		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	6,000.00	Due to State banks and bankers	
Fractional currency, nickels, cents	44.35		
Specie	13,220.75	Notes and bills re-discounted	
Legal-tender notes	2,269.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	429,372.47	Total	429,372.47

Maryville National Bank, Maryville.

GEO. S. BAKER, *President.* No. 4243. GEORGE L. WILFLEY, *Cashier.*

Loans and discounts	$125,979.45	Capital stock paid in	$50,000.00
Overdrafts	7,670.45		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	4,483.40
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	31,813.90	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	372.74	Dividends unpaid	
Bank'g-house, furniture, and fixtures	746.00		
Other real estate and mortg's owned		Individual deposits	130,067.14
Current expenses and taxes paid	2,196.43	United States deposits	
Premiums on U. S. bonds	2,085.94	Deposits of U. S. disbursing officers	
Checks and other cash items	1,019.48		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,690.00	Due to State banks and bankers	
Fractional currency, nickels, cents	25.00		
Specie	4,138.65	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	195,800.54	Total	195,800.54

Scotland County National Bank, Memphis.

JAMES W. HARRIS, *President.* No. 2432. JOHN W. BARNES, *Cashier.*

Loans and discounts	$120,729.76	Capital stock paid in	$50,000.00
Overdrafts	60.54		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	13,633.80
U. S. bonds on hand			
Stocks, securities, claims, etc	4,000.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	46,537.23	State-bank notes outstanding	
Due from other national banks	263.22		
Due from State banks and bankers	7,633.96	Dividends unpaid	320.00
Bank'g-house, furniture, and fixtures	4,535.63		
Other real estate and mortg's owned		Individual deposits	128,440.56
Current expenses and taxes paid	990.12	United States deposits	
Premiums on U. S. bonds	250.00	Deposits of U. S. disbursing officers	
Checks and other cash items	7.30		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	365.00	Due to State banks and bankers	
Fractional currency, nickels, cents	56.65		
Specie	9,403.45	Notes and bills re-discounted	
Legal-tender notes	6,409.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	213,644.36	Total	213,644.36

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First National Bank, Mexico.

G. B. MACFARLANE, *President.* No 2881. R. R. ARNOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$97, 338. 58	Capital stock paid in	$50, 000. 00
Overdrafts	185. 16		
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	8, 000. 00
U. S. bonds to secure deposits		Undivided profits	3, 333. 02
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11, 250. 00
Due from approved reserve agents	31, 228. 37	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1, 284. 10		
Other real estate and mortg's owned		Individual deposits	80, 111. 46
Current expenses and taxes paid	1, 065. 45	United States deposits	
Premiums on U. S. bonds	2, 445. 62	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2, 000. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	82. 20		
Specie	2, 542. 50	Notes and bills re-discounted	
Legal-tender notes	1, 400. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562. 50		
Due from Treasurer U. S			
Total	152, 694. 48	Total	152, 694. 48

First National Bank, Milan.

W. MCCULLOUGH, *President.* No. 3110. J. C. MCCOY, *Cashier.*

Loans and discounts	$146, 555. 72	Capital stock paid in	$75, 000. 00
Overdrafts	6, 380. 81		
U. S. bonds to secure circulation	18, 750. 00	Surplus fund	9, 665. 73
U. S. bonds to secure deposits		Undivided profits	9, 991. 28
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	16, 875. 00
Due from approved reserve agents	24, 330. 54	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	6, 450. 00		
Other real estate and mortg's owned		Individual deposits	113, 385. 22
Current expenses and taxes paid	872. 28	United States deposits	
Premiums on U. S. bonds	4, 125. 00	Deposits of U. S. disbursing officers	
Checks and other cash items	1, 630. 03		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	690. 00	Due to State banks and bankers	
Fractional currency, nickels, cents			
Specie	4, 669. 70	Notes and bills re-discounted	1, 500. 00
Legal-tender notes	11, 119. 40	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843. 75		
Due from Treasurer U. S			
Total	226, 417. 23	Total	226, 417. 23

First National Bank, Moberly.

GEORGE L. HASSETT, *President.* No. 4000. E. W. MCJUNKIN, *Cashier.*

Loans and discounts	$150, 068. 13	Capital stock paid in	$100, 000. 00
Overdrafts	2, 898. 26		
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	2, 000. 00
U. S. bonds to secure deposits		Undivided profits	4, 909. 03
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22, 000. 00
Due from approved reserve agents	5, 248. 31	State-bank notes outstanding	
Due from other national banks	200. 36		
Due from State banks and bankers	175. 97	Dividends unpaid	
Bank'g-house, furniture, and fixtures	4, 100. 00		
Other real estate and mortg's owned		Individual deposits	86, 633. 85
Current expenses and taxes paid	1, 914. 59	United States deposits	
Premiums on U. S. bonds	5, 500. 00	Deposits of U. S. disbursing officers	
Checks and other cash items	385. 16		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	4, 660. 00	Due to State banks and bankers	288. 11
Fractional currency, nickels, cents	8. 66		
Specie	7, 546. 55	Notes and bills re-discounted	
Legal-tender notes	7, 000. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	215, 830. 99	Total	215, 830. 99

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First National Bank, Nevada.

H. L. TILLOTSON, *President.* No. 3959. F. E. CARR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$121,746.60	Capital stock paid in	$100,000.00
Overdrafts	3,207.34		
U. S. bonds to secure circulation	25,000.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits	3,918.56
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	29,572.19	State-bank notes outstanding	
Due from other national banks	4,892.10		
Due from State banks and bankers		Dividends unpaid	35.00
Bank'g-house, furniture, and fixtures	2,759.56		
Other real estate and mortg's owned		Individual deposits	76,762.73
Current expenses and taxes paid	121.50	United States deposits	
Premiums on U. S. bonds	6,428.12	Deposits of U. S. disbursing officers	
Checks and other cash items	602.96		
Exchanges for clearing-house		Due to other national banks	112.60
Bills of other national banks	2,928.00	Due to State banks and bankers	572.37
Fractional currency, nickels, cents			
Specie	4,417.89	Notes and bills re-discounted	
Legal-tender notes	3,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	600.00		
Total	206,901.26	Total	206,901.26

National Bank, Odessa.

JOHN C. COBB, *President.* No. 4141. M. G. WOOD, *Cashier.*

Loans and discounts	$204,297.62	Capital stock paid in	$100,000.00
Overdrafts	7,669.56		
U. S. bonds to secure circulation	25,000.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits	10,865.08
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	9,578.41	State-bank notes outstanding	
Due from other national banks	464.08		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	11,286.55		
Other real estate and mortg's owned		Individual deposits	141,662.39
Current expenses and taxes paid	1,277.56	United States deposits	
Premiums on U. S. bonds	5,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,413.33		
Exchanges for clearing-house		Due to other national banks	70.44
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	15.70		
Specie	5,345.10	Notes and bills re-discounted	
Legal-tender notes	3,125.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	276,097.91	Total	276,097.91

First National Bank, Palmyra.

R. L. BOWLES, *President.* No. 2979. SAMUEL LOGAN, *Cashier.*

Loans and discounts	$121,677.49	Capital stock paid in	$60,000.00
Overdrafts	6,592.70		
U. S. bonds to secure circulation	15,000.00	Surplus fund	13,000.00
U. S. bonds to secure deposits		Undivided profits	5,353.31
U. S. bonds on hand			
Stocks, securities, claims, etc	227.12	National-bank notes outstanding	13,500.00
Due from approved reserve agents	1,416.46	State-bank notes outstanding	
Due from other national banks	1,995.20		
Due from State banks and bankers	19,749.83	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,800.00		
Other real estate and mortg's owned	6,520.00	Individual deposits	112,445.97
Current expenses and taxes paid	963.45	United States deposits	
Premiums on U. S. bonds	3,200.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,000.05		
Exchanges for clearing-house		Due to other national banks	700.98
Bills of other national banks	1,971.00	Due to State banks and bankers	75.13
Fractional currency, nickels, cents	13.09		
Specie	12,124.00	Notes and bills re-discounted	
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.	1,150.00		
Total	205,075.39	Total	205,075.39

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National Bank, Paris.

DAVID H. MOSS, *President.* No. 3322. WM. F. BUCKNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$236,159.88	Capital stock paid in	$100,000.00
Overdrafts	6,139.69		
U. S. bonds to secure circulation	25,000.00	Surplus fund	18,000.00
U. S. bonds to secure deposits		Undivided profits	6,502.50
U. S. bonds on hand			
Stocks, securities, claims, etc	1,000.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	49,523.12	State-bank notes outstanding	
Due from other national banks	1,915.53		
Due from State banks and bankers	57.37	Dividends unpaid	
Bank'g house, furniture, and fixtures	7,500.00		
Other real estate and mortg's owned		Individual deposits	212,083.35
Current expenses and taxes paid	1,405.65	United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	226.43		
Exchanges for clearing-house		Due to other national banks	255.40
Bills of other national banks	8,046.00	Due to State banks and bankers	797.53
Fractional currency, nickels, cents	42.81		
Specie	13,997.30	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	360,138.78	Total	360,138.78

Pierce City National Bank, Pierce City.

JOHN D. SCOTT, *President.* No. 4225. LOUIS A. CHAPMAN, *Cashier.*

Loans and discounts	$59,490.42	Capital stock paid in	$50,000.00
Overdrafts	2,275.76		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	4,460.61
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	11,877.73	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,744.10		
Other real estate and mortg's owned		Individual deposits	43,564.12
Current expenses and taxes paid	2,220.59	United States deposits	
Premiums on U. S. bonds	2,731.25	Deposits of U.S. disbursing officers	
Checks and other cash items	3,943.61		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,500.00	Due to State banks and bankers	
Fractional currency, nickels, cents	50.52		
Specie	3,878.25	Notes and bills re-discounted	
Legal-tender notes	4,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	109,274.73	Total	109,274.73

First National Bank, Platte City.

ELIJAH H. NORTON, *President.* No. 4329. A. R. JACK, *Cashier.*

Loans and discounts	$79,709.67	Capital stock paid in	$50,000.00
Overdrafts	2,746.89		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,325.93
U. S. bonds on hand			
Stocks, securities, claims, etc	9,444.53	National-bank notes outstanding	11,250.00
Due from approved reserve agents	6,922.01	State-bank notes outstanding	
Due from other national banks	2,027.15		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,190.00		
Other real estate and mortg's owned		Individual deposits	61,668.74
Current expenses and taxes paid	1,172.59	United States deposits	
Premiums on U. S. bonds	2,700.00	Deposits of U.S. disbursing officers	
Checks and other cash items	200.00		
Exchanges for clearing-house		Due to other national banks	60.79
Bills of other national banks	265.00	Due to State banks and bankers	643.59
Fractional currency, nickels, cents	69.96		
Specie	4,198.75	Notes and bills re-discounted	
Legal-tender notes	1,330.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	124,949.05	Total	124,949.05

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National Bank, Saint Joseph.

CALVIN F. BURNES, *President.* No. 2970. GEORGE C. HULL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$987,092.94	Capital stock paid in	$100,000.00
Overdrafts	310.84		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	250,000.00	Undivided profits	85,433.88
U. S. bonds on hand			
Stocks, securities, claims, etc	12,230.43	National-bank notes outstanding	45,000.00
Due from approved reserve agents	207,082.58	State-bank notes outstanding	
Due from other national banks	63,316.39		
Due from State banks and bankers	9,249.67	Dividends unpaid	
Bank'g-house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned		Individual deposits	817,142.13
Current expenses and taxes paid	4,874.52	United States deposits	229,685.79
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	1,338.83
Checks and other cash items	2,467.30		
Exchanges for clearing-house	8,231.84	Due to other national banks	153,059.60
Bills of other national banks	4,065.00	Due to State banks and bankers	232,352.10
Fractional currency, nickels, cents	210.42		
Specie	38,496.40	Notes and bills re-discounted	
Legal-tender notes	98,834.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	900.00		
Total	1,764,612.33	Total	1,764,612.33

Saxton National Bank, Saint Joseph.

S. C. WOODSON, *President.* No. 2898. J. W. MCALLISTER, *Cashier.*

Loans and discounts	$1,488,266.94	Capital stock paid in	$400,000.00
Overdrafts	29,056.25		
U. S. bonds to secure circulation	50,000.00	Surplus fund	27,500.00
U. S. bonds to secure deposits		Undivided profits	3,416.03
U. S. bonds on hand			
Stocks, securities, claims, etc	1,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	187,891.02	State-bank notes outstanding	
Due from other national banks	119,140.40		
Due from State banks and bankers	10,324.09	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,233.20		
Other real estate and mortg's owned	10,837.84	Individual deposits	1,002,180.39
Current expenses and taxes paid	117.58	United States deposits	
Premiums on U. S. bonds	11,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	11,795.03		
Exchanges for clearing-house	68,935.16	Due to other national banks	250,731.33
Bills of other national banks	4,624.00	Due to State banks and bankers	402,621.09
Fractional currency, nickels, cents	18.33		
Specie	94,959.00	Notes and bills re-discounted	
Legal-tender notes	98,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	2,191,448.84	Total	2,191,448.84

Schuster-Hax National Bank, Saint Joseph.

ADAM N. SCHUSTER, *President.* No. 4053. SAMUEL A. WALKER, *Cashier.*

Loans and discounts	$1,676,821.12	Capital stock paid in	$500,000.00
Overdrafts	20,566.15		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	32,919.72
U. S. bonds on band			
Stocks, securities, claims, etc	4,700.00	National-bank notes outstanding	44,270.00
Due from approved reserve agents	85,501.31	State-bank notes outstanding	
Due from other national banks	213,397.78		
Due from State banks and bankers	7,616.07	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,500.00		
Other real estate and mortg's owned		Individual deposits	763,722.36
Current expenses and taxes paid	7,921.50	United States deposits	
Premiums on U. S. bonds	11,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	9,435.44		
Exchanges for clearing-house	46,746.28	Due to other national banks	286,435.59
Bills of other national banks	8,915.00	Due to State banks and bankers	626,025.23
Fractional currency, nickels, cents	50.10		
Specie	66,932.15	Notes and bills re-discounted	
Legal-tender notes	68,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	2,283,372.90	Total	2,283,372.90

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First National Bank, Plattsburgh.

GEORGE W. DAVIS, *President.* No. 4215. JAS. M. BOHART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$82,240.66	Capital stock paid in	$50,000.00
Overdrafts	6,622.90		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,500.00
U. S. bonds to secure deposits		Undivided profits	1,439.69
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	16,136.04	State-bank notes outstanding	
Due from other national banks	1,629.60		
Due from State banks and bankers	294.21	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,451.00		
Other real estate and mortg's owned		Individual deposits	69,329.68
Current expenses and taxes paid	253.70	United States deposits	
Premiums on U. S. bonds	3,031.25	Deposits of U.S. disbursing officers	
Checks and other cash items	102.70		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,100.00	Due to State banks and bankers	
Fractional currency, nickels, cents	30.01		
Specie	3,564.80	Notes and bills re-discounted	
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	134,519.37	Total	134,519.37

National Bank, Rolla.

CYRUS H. FROST, *President.* No. 1865. D. W. MALCOLM, *Cashier.*

Loans and discounts	$114,520.73	Capital stock paid in	$50,000.00
Overdrafts	748.22		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	13,592.77
U. S. bonds on hand			
Stocks, securities, claims, etc	80,087.60	National-bank notes outstanding	11,250.00
Due from approved reserve agents	2,589.93	State-bank notes outstanding	
Due from other national banks	1,919.19		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,225.00		
Other real estate and mortg's owned	170.00	Individual deposits	149,100.77
Current expenses and taxes paid	1,437.15	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	460.37		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	4,898.00	Due to State banks and bankers	
Fractional currency, nickels, cents	61.95		
Specie	22,062.90	Notes and bills re-discounted	
Legal-tender notes	5,700.00	Bills payable	15,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	248,943.54	Total	248,943.54

First National Bank, Saint Charles.

B. F. BECKER, *President.* No. 260. HENRY ANGERT, *Cashier.*

Loans and discounts	$183,152.97	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	22,000.00
U. S. bonds to secure deposits		Undivided profits	4,899.00
U. S. bonds on hand			
Stocks, securities, claims, etc	1,744.67	National-bank notes outstanding	11,250.00
Due from approved reserve agents	64,415.32	State-bank notes outstanding	
Due from other national banks	538.52		
Due from State banks and bankers		Dividends unpaid	485.00
Bank'g-house, furniture, and fixtures	11,350.00		
Other real estate and mortg's owned		Individual deposits	200,335.50
Current expenses and taxes paid	979.55	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	441.20		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,260.00	Due to State banks and bankers	
Fractional currency, nickels, cents	24.77		
Specie	7,000.00	Notes and bills re-discounted	
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	288,969.50	Total	288,969.50

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State National Bank, Saint Joseph.

CHARLES B. FRANCE, *President.* No. 4228. ERNEST LINDSAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,624,117.62	Capital stock paid in	$995,670.00
Overdrafts	15,682.19	Capital stock paid in, not certified	4,330.00
U. S. bonds to secure circulation	50,000.00		
U. S. bonds to secure deposits		Surplus fund	3,000.00
U. S. bonds on hand	1,200.00	Undivided profits	33,497.01
Stocks, securities, claims, etc	70,594.60		
Due from approved reserve agents	189,390.13	National-bank notes outstanding	45,000.00
Due from other national banks	42,848.43	State-bank notes outstanding	
Due from State banks and bankers	23,142.73		
Bank'g-house, furniture, and fixtures	61,350.00	Dividends unpaid	84.00
Other real estate and mortg's owned			
Current expenses and taxes paid	2,723.67	Individual deposits	998,299.18
Premiums on U. S. bonds	12,028.00	United States deposits	
Checks and other cash items	4,448.51	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	21,441.05		
Bills of other national banks	2,694.00	Due to other national banks	44,111.17
Fractional currency, nickels, cents	200.28	Due to State banks and bankers	136,648.85
Specie	96,949.00		
Legal-tender notes	39,580.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	2,260,640.21	Total	2,260,640.21

Third National Bank, Saint Louis.

GEORGE T. CRAM, *President.* No. 170. T. A. STODDART, *Cashier.*

Loans and discounts	$2,936,835.93	Capital stock paid in	$1,000,000.00
Overdrafts	1,305.85		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits	55,695.12
U. S. bonds on hand			
Stocks, securities, claims, etc	119,679.50	National-bank notes outstanding	43,500.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	179,403.45		
Due from State banks and bankers	30,739.02	Dividends unpaid	4,423.00
Bank'g-house, furniture, and fixtures	160,000.00		
Other real estate and mortg's owned	15,000.00	Individual deposits	1,819,425.50
Current expenses and taxes paid		Certified checks	8,671.96
Premiums on U. S. bonds	10,000.00	United States deposits	
Checks and other cash items	3,682.86	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	272,760.82		
Bills of other national banks	30,766.00	Due to other national banks	575,084.74
Fractional currency, nickels, cents	416.73	Due to State banks and bankers	559,493.84
Specie	137,380.00		
Legal-tender notes	31,080.00	Notes and bills re-discounted	
U. S. certificates of deposit	285,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	4,266,300.16	Total	4,266,300.16

Fourth National Bank, Saint Louis.

J. C. H. D. BLOCK, *President.* No. 283. F. W. BIEBINGER, *Cashier.*

Loans and discounts	$3,561,206.17	Capital stock paid in	$1,000,000.00
Overdrafts	6,817.07		
U. S. bonds to secure circulation	50,000.00	Surplus fund	500,000.00
U. S. bonds to secure deposits		Undivided profits	168,024.46
U. S. bonds on hand	100.00		
Stocks, securities, claims, etc	915,905.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	485,298.79		
Due from State banks and bankers	66,865.63	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	2,831,783.51
Current expenses and taxes paid	32,200.22	Certified checks	13,035.93
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	37,754.60	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	108,910.40		
Bills of other national banks	19,000.00	Due to other national banks	935,447.12
Fractional currency, nickels, cents	304.97	Due to State banks and bankers	767,321.83
Specie	522,000.00		
Legal-tender notes	452,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	6,260,612.85	Total	6,260,612.85

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Continental National Bank, Saint Louis.

GEORGE A. BAKER, *President.* No. 4048. C. W. BULLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$5,277,896.94	Capital stock paid in	$2,000,000.00
Overdrafts	693.86		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	250,000.00	Undivided profits	95,491.16
U. S. bonds on hand			
Stocks, securities, claims, etc	98,541.62	National-bank notes outstanding	45,000.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	641,877.03		
Due from State banks and bankers	126,791.45	Dividends unpaid	654.50
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned	50,000.00	Individual deposits	2,809,950.72
Current expenses and taxes paid		United States deposits	225,000.00
Premiums on U. S. bonds	18,033.75	Deposits of U.S. disbursing officers	
Checks and other cash items	32,877.37		
Exchanges for clearing-house	634,030.37	Due to other national banks	1,234,583.35
Bills of other national banks	35,516.00	Due to State banks and bankers	1,199,054.26
Fractional currency, nickels, cents	363.63		
Specie	301,337.00	Notes and bills re-discounted	91,475.03
Legal-tender notes	351,000.00	Bills payable	150,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	7,871,209.02	Total	7,871,209.02

Laclede National Bank, Saint Louis.

S. E. HOFFMAN, *President.* No. 4262. JAMES B. TRUE, *Cashier.*

Loans and discounts	$3,199,314.61	Capital stock paid in	$1,000,000.00
Overdrafts	9,421.35		
U. S. bonds to secure circulation	50,000.00	Surplus fund	85,000.00
U. S. bonds to secure deposits		Undivided profits	48,346.78
U. S. bonds on hand			
Stocks, securities, claims, etc	17,500.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	734,938.92		
Due from State banks and bankers	104,566.13	Dividends unpaid	462.00
Bank'g-house, furniture, and fixtures	7,126.51		
Other real estate and mortg's owned		Individual deposits	2,301,454.95
Current expenses and taxes paid	4,642.56	Certified checks	11,593.41
Premiums on U. S. bonds	11,062.50	United States deposits	
Checks and other cash items	14,099.84	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	126,246.83		
Bills of other national banks	4,228.00	Due to other national banks	449,336.44
Fractional currency, nickels, cents	257.15	Due to State banks and bankers	871,655.32
Specie	324,194.50		
Legal-tender notes	110,000.00	Notes and bills re-discounted	
U. S. certificates of deposit	90,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	3,000.00		
Total	4,812,848.90	Total	4,812,848.90

Merchants' National Bank, Saint Louis.

J. E. YEATMAN, *President.* No. 1501. JOHN NICKERSON, *Cashier.*

Loans and discounts	$2,443,175.60	Capital stock paid in	$700,000.00
Overdrafts	1,826.68		
U. S. bonds to secure circulation	50,000.00	Surplus fund	140,000.00
U. S. bonds to secure deposits		Undivided profits	57,793.79
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	165,878.79		
Due from State banks and bankers	50,249.14	Dividends unpaid	1,245.25
Bank'g-house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Individual deposits	1,675,949.66
Current expenses and taxes paid	11,258.51	United States deposits	659.30
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	6,668.12		
Exchanges for clearing-house	393,752.95	Due to other national banks	208,288.03
Bills of other national banks	1,318.00	Due to State banks and bankers	178,763.88
Fractional currency, nickels, cents	232.12		
Specie	4,090.00	Notes and bills re-discounted	335,000.00
Legal-tender notes	207,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	3,000.00		
Total	3,342,699.91	Total	3,342,699.91

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National Bank of Commerce, Saint Louis.

W. H. THOMPSON, *President.* No. 4178. J. C. VAN BLARCOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$8,825,083.91	Capital stock paid in	$3,000,000.00
Overdrafts	3,693.56		
U. S. bonds to secure circulation	50,000.00	Surplus fund	175,000.00
U. S. bonds to secure deposits		Undivided profits	299,349.97
U. S. bonds on hand			
Stocks, securities, claims, etc	864,611.62	National-bank notes outstanding	45,000.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	810,769.48		
Due from State banks and bankers	174,590.10	Dividends unpaid	
Bank'g-house, furniture, and fixtures	500,000.00		
Other real estate and mortg's owned	33,000.00	Individual deposits	8,574,272.25
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	13,360.01		
Exchanges for clearing-house	208,187.79	Due to other national banks	1,030,819.04
Bills of other national banks	11,470.00	Due to State banks and bankers	663,773.83
Fractional currency, nickels, cents	3,846.02		
Specie	1,442,243.60	Notes and bills re-discounted	
Legal-tender notes	844,109.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,000.00		
Total	13,788,215.09	Total	13,788,215.09

National Bank of the Republic, Saint Louis.

H. C. HEATT, *President.* No. 4232. J. C. RUSSELL, *Cashier.*

Loans and discounts	$922,497.85	Capital stock paid in	$500,000.00
Overdrafts	4.38		
U. S. bonds to secure circulation	50,000.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits	20,115.86
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	129,288.65		
Due from State banks and bankers	35,954.36	Dividends unpaid	
Bank'g-house, furniture, and fixtures	19,710.45		
Other real estate and mortg's owned		Individual deposits	415,011.63
Current expenses and taxes paid	9,701.78	United States deposits	
Premiums on U. S. bonds	13,062.50	Deposits of U. S. disbursing officers	
Checks and other cash items	8,811.29		
Exchanges for clearing-house	35,259.92	Due to other national banks	191,368.14
Bills of other national banks	1,340.00	Due to State banks and bankers	145,089.43
Fractional currency, nickels, cents	36.34		
Specie	120,272.54	Notes and bills re-discounted	
Legal-tender notes	20,395.00	Bills payable	50,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,368,585.06	Total	1,368,585.06

Saint Louis National Bank, Saint Louis.

L. C. NELSON, *President.* No. 1112. W. E. BURR, JR., *Cashier.*

Loans and discounts	$2,309,090.93	Capital stock paid in	$500,000.00
Overdrafts	9,109.45		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	103,129.72
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	310,050.43		
Due from State banks and bankers	17,837.31	Dividends unpaid	1,319.00
Bank'g-house, furniture, and fixtures	100,000.00		
Other real estate and mortg's owned		Individual deposits	1,220,867.14
Current expenses and taxes paid	21,987.40	Certified checks	28,375.12
Premiums on U. S. bonds	12,000.00	United States deposits	
Checks and other cash items	11,779.92	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	136,045.99		
Bills of other national banks	64,443.00	Due to other national banks	819,653.62
Fractional currency, nickels, cents	41.55	Due to State banks and bankers	555,205.38
Specie	208,914.00		
Legal-tender notes	120,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	3,373,549.98	Total	3,373,549.98

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First National Bank, Sedalia.

CYRUS NEWKIRK, *President.* No. 1627. J. C. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$498,020.60	Capital stock paid in	$100,000.00
Overdrafts	12,410.89		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	8,430.96
U. S. bonds on hand			
Stocks, securities, claims, etc	9,495.76	National-bank notes outstanding	22,500.00
Due from approved reserve agents	42,819.10	State-bank notes outstanding	
Due from other national banks	43,599.85		
Due from State banks and bankers	29,192.85	Dividends unpaid	
Bank'g-house, furniture, and fixtures	18,003.50		
Other real estate and mortg's owned	2,001.55	Individual deposits	547,675.24
Current expenses and taxes paid	4,892.57	United States deposits	
Premiums on U. S. bonds	5,272.30	Deposits of U.S. disbursing officers	
Checks and other cash items	27,953.60		
Exchanges for clearing-house		Due to other national banks	3,412.48
Bills of other national banks	10,800.00	Due to State banks and bankers	43,465.16
Fractional currency, nickels, cents	26.27		
Specie	9,870.00	Notes and bills re-discounted	
Legal-tender notes	35,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	775,483.84	Total	775,483.84

Third National Bank, Sedalia.

JOHN N. DALBY, *President.* No. 2919. R. H. MOSES, *Cashier.*

Loans and discounts	$325,015.96	Capital stock paid in	$100,000.00
Overdrafts	2,581.96		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	14,542.00
U. S. bonds on hand			
Stocks, securities, claims, etc	2,902.02	National-bank notes outstanding	22,500.00
Due from approved reserve agents	38,082.81	State-bank notes outstanding	
Due from other national banks	4,727.94		
Due from State banks and bankers	847.94	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,000.88		
Other real estate and mortg's owned		Individual deposits	279,457.84
Current expenses and taxes paid	2,487.11	United States deposits	
Premiums on U. S. bonds	5,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	7,387.41		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	8,957.00	Due to State banks and bankers	14,497.74
Fractional currency, nickels, cents	81.10		
Specie	8,300.45	Notes and bills re-discounted	
Legal-tender notes	15,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	450,997.58	Total	450,997.58

Citizens' National Bank, Sedalia.

WILLIAM H. POWELL, *President.* No. 1971. ADAM ITTEL, *Cashier.*

Loans and discounts	$249,889.30	Capital stock paid in	$100,000.00
Overdrafts	459.24		
U. S. bonds to secure circulation	25,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits	5,675.71
U. S. bonds on hand			
Stocks, securities, claims, etc	12,000.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	22,009.22	State-bank notes outstanding	
Due from other national banks	937.29		
Due from State banks and bankers	5,408.07	Dividends unpaid	
Bank'g-house, furniture, and fixtures	17,550.00		
Other real estate and mortg's owned		Individual deposits	197,807.52
Current expenses and taxes paid	2,096.14	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	5,399.39		
Exchanges for clearing-house		Due to other national banks	6,982.46
Bills of other national banks	9,540.00	Due to State banks and bankers	4,318.96
Fractional currency, nickels, cents	20.00		
Specie	851.00	Notes and bills re-discounted	
Legal-tender notes	20,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	372,284.65	Total	372,284.65

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Sedalia National Bank, Sedalia.

CHRIS. HYE, *President.* No. 4392. F. W. SHULTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$36,173.79	Capital stock paid in	$60,000.00
Overdrafts	10.20	Capital stock paid in, not certified	10,086.00
U. S. bonds to secure circulation	25,000.00		
U. S. bonds to secure deposits		Surplus fund	
U. S. bonds on hand		Undivided profits	413.82
Stocks, securities, claims, etc			
Due from approved reserve agents	13,798.30	National-bank notes outstanding	
Due from other national banks		State-bank notes outstanding	
Due from State banks and bankers	2,892.23		
Bank'g-house, furniture, and fixtures	177.50	Dividends unpaid	
Other real estate and mortg's owned			
Current expenses and taxes paid	1,477.63	Individual deposits	32,547.48
Premiums on U. S. bonds	781.25	United States deposits	
Checks and other cash items	511.00	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	5,000.00	Due to other national banks	
Fractional currency, nickels, cents	5.00	Due to State banks and bankers	
Specie	1,421.40		
Legal-tender notes	15,799.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S			
Due from Treasurer U. S			
Total	103,047.30	Total	103,047.30

First National Bank, Springfield.

ROBERT J. MCELHANY, *President.* No. 1701. R. L. MCELHANY, *Cashier.*

Loans and discounts	$236,011.09	Capital stock paid in	$50,000.00
Overdrafts	1,644.07		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	2,991.80
U. S. bonds on hand			
Stocks, securities, claims, etc	4,921.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	25,274.17	State-bank notes outstanding	
Due from other national banks	1,500.00		
Due from State banks and bankers	2,000.00	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	226,460.12
Current expenses and taxes paid	1,313.94	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	44.70		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	9,250.00	Due to State banks and bankers	
Fractional currency, nickels, cents	130.45		
Specie	15,450.00	Notes and bills re-discounted	24,900.00
Legal-tender notes	25,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	335,601.92	Total	335,601.92

American National Bank, Springfield.

J. R. OWEN, *President.* No. 4360. A. B. CRAWFORD, *Cashier.*

Loans and discounts	$144,257.06	Capital stock paid in	$140,000.00
Overdrafts	101.90	Capital stock paid in, not certified	28,714.85
U. S. bonds to secure circulation	50,000.00		
U. S. bonds to secure deposits		Surplus fund	
U. S. bonds on hand		Undivided profits	5,914.84
Stocks, securities, claims, etc	14,603.90		
Due from approved reserve agents	6,460.18	National-bank notes outstanding	45,000.00
Due from other national banks	2,000.00	State-bank notes outstanding	
Due from State banks and bankers			
Bank'g-house, furniture, and fixtures	4,808.48	Dividends unpaid	
Other real estate and mortg's owned			
Current expenses and taxes paid	4,534.18	Individual deposits	29,608.54
Premiums on U. S. bonds	10,906.25	United States deposits	
Checks and other cash items	1,841.88	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	9,199.00	Due to other national banks	
Fractional currency, nickels, cents	3.15	Due to State banks and bankers	5,972.75
Specie	3,745.00		
Legal-tender notes	500.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	255,210.98	Total	255,210.98

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Central National Bank, Springfield.

J. W. POWERS, *President.* No. 3718. J. D. SHEPPARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$422,846.05	Capital stock paid in	$200,000.00
Overdrafts	391.59		
U. S. bonds to secure circulation	50,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits	15,490.70
U. S. bonds on hand			
Stocks, securities, claims, etc.	562.25	National-bank notes outstanding	45,000.00
Due from approved reserve agents.	36,232.68	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers.	1,144.89	Dividends unpaid	60.00
Bank'g-house, furniture, and fixtures	22,586.40		
Other real estate and mortg's owned	1,911.08	Individual deposits	258,185.24
Current expenses and taxes paid	2,336.75	United States deposits	
Premiums on U. S. bonds	12,375.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	2,675.83	Due to other national banks	
Bills of other national banks	3,776.00	Due to State banks and bankers	
Fractional currency, nickels, cents	51.77		
Specie	4,045.00	Notes and bills re-discounted	22,440.35
Legal-tender notes	15,000.00	Bills payable	25,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	578,185.29	Total	578,185.29

First National Bank, Stewartsville.

A. J. CULBERTSON, *President.* No. 4160. JOSEPH CHRISMAN, *Cashier.*

Loans and discounts	$55,285.75	Capital stock paid in	$50,000.00
Overdrafts	39.44		
U. S. bonds to secure circulation	12,500.00	Surplus fund	400.00
U. S. bonds to secure deposits		Undivided profits	1,641.72
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents.	21,034.57	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers.		Dividends unpaid	16.00
Bank'g-house, furniture, and fixtures	5,030.00		
Other real estate and mortg's owned		Individual deposits	41,252.32
Current expenses and taxes paid	684.79	United States deposits	
Premiums on U. S. bonds	2,750.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,095.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	17.49		
Specie	2,060.50	Notes and bills re-discounted	
Legal-tender notes	3,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	104,560.04	Total	104,560.04

First National Bank, Tarkio.

DAVID RANKIN, *President.* No. 3079. JAMES S. WILSON, *Cashier.*

Loans and discounts	$88,388.81	Capital stock paid in	$50,000.00
Overdrafts	5,385.52		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,500.00
U. S. bonds to secure deposits		Undivided profits	3,875.74
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents.	15,662.46	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers.		Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,603.64		
Other real estate and mortg's owned		Individual deposits	62,739.20
Current expenses and taxes paid	1,049.20	United States deposits	
Premiums on U. S. bonds	400.00	Deposits of U. S. disbursing officers	
Checks and other cash items	3,122.91		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	565.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	100.00		
Specie	2,524.90	Notes and bills re-discounted	10,000.00
Legal-tender notes	3,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	141,364.94	Total	141,364.94

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First National Bank, Trenton.

STEPHEN PERRY, *President.* No. 3957. R. M. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$92, 240. 19	Capital stock paid in	$50, 000. 00
Overdrafts	5, 971. 11		
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1, 646. 89
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11, 250. 00
Due from approved reserve agents	4, 985. 51	State-bank notes outstanding	
Due from other national banks	1, 185. 54		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1, 350. 00		
Other real estate and mortg's owned		Individual deposits	64, 196. 34
Current expenses and taxes paid	579. 32	United States deposits	
Premiums on U. S. bonds	200. 00	Deposits of U. S. disbursing officers	
Checks and other cash items	828. 68		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	110. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	36. 64		
Specie	1, 340. 70	Notes and bills re-discounted	51. 96
Legal-tender notes	4, 755. 00	Bills payable	
U. S. certificates of deposit	562. 50		
Redemption fund with Treas. U. S.	500. 00		
Due from Treasurer U. S			
Total	127, 145. 19	Total	127, 145. 19

Grundy County National Bank, Trenton.

CHRISTOPHER A. HOFFMAN, *President.* No. 3946. H. F. HOFFMAN, *Cashier.*

Loans and discounts	$106, 707. 02	Capital stock paid in	$50, 000. 00
Overdrafts	13, 381. 87		
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	1, 200. 00
U. S. bonds to secure deposits		Undivided profits	7, 567. 18
U. S. bonds on hand			
Stocks, securities, claims, etc	4, 955. 03	National-bank notes outstanding	11, 250. 00
Due from approved reserve agents	35, 672. 59	State-bank notes outstanding	
Due from other national banks	631. 90		
Due from State banks and bankers	3, 453. 30	Dividends unpaid	
Bank'g-house, furniture, and fixtures	7, 000. 00		
Other real estate and mortg's owned		Individual deposits	129, 837. 77
Current expenses and taxes paid	954. 05	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	593. 68		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	175. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	43. 21		
Specie	5, 599. 80	Notes and bills re-discounted	
Legal-tender notes	7, 625. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S			
Total	199, 854. 95	Total	199, 854. 95

Marshall National Bank, Unionville.

HUGH D. MARSHALL, *President.* No. 3068. N. B. MARSHALL, *Cashier.*

Loans and discounts	$76, 965. 20	Capital stock paid in	$50, 000. 00
Overdrafts	2, 365. 12		
U. S. bonds to secure circulation	15, 000. 00	Surplus fund	10, 000. 00
U. S. bonds to secure deposits		Undivided profits	2, 643. 67
U. S. bonds on hand			
Stocks, securities, claims, etc	249. 99	National-bank notes outstanding	13, 500. 00
Due from approved reserve agents	18, 219. 58	State-bank notes outstanding	
Due from other national banks	2, 846. 93		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	8, 000. 00		
Other real estate and mortg's owned		Individual deposits	59, 814. 83
Current expenses and taxes paid	795. 40	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1, 254. 28		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	663. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	28. 00		
Specie	5, 696. 00	Notes and bills re-discounted	
Legal-tender notes	3, 200. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675. 00		
Due from Treasurer U. S			
Total	135, 958. 50	Total	135, 958. 50

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National Bank, Unionville.

D. W. POLLOCK, *President.* No. 3137. F. H. WENTWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$78,166.64	Capital stock paid in	$50,000.00
Overdrafts	813.30		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	2,960.57
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	40,444.79	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,955.65		
Other real estate and mortg's owned		Individual deposits	70,017.70
Current expenses and taxes paid	515.70	United States deposits	
Premiums on U. S. bonds	500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,173.15		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,155.00	Due to State banks and bankers	
Fractional currency, nickels, cents			
Specie	641.54	Notes and bills re-discounted	
Legal-tender notes	3,800.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	144,228.27	Total	144,228.27

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Abilene National Bank, Abilene.

C. H. BARKER, *President.* No. 3777. E. D. HUMPHREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$241,272 09	Capital stock paid in	$150,000.00
Overdrafts	4,520.98		
U. S. bonds to secure circulation	37,500.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits	4,765.56
U. S. bonds on hand			
Stocks, securities, claims, etc	5,845.00	National-bank notes outstanding	33,750.00
Due from approved reserve agents	1,669.72	State-bank notes outstanding	
Due from other national banks	3,231.27		
Due from State banks and bankers		Dividends unpaid	51.00
Bank'g-house, furniture, and fixtures	1,630.58		
Other real estate and mortg's owned	13,437.76	Individual deposits	120,187.96
Current expenses and taxes paid	724.35	United States deposits	
Premiums on U. S. bonds	9,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,563.56		
Exchanges for clearing-house		Due to other national banks	12,655.10
Bills of other national banks	580.00	Due to State banks and bankers	323.16
Fractional currency, nickels, cents	264.57		
Specie	11,690.40	Notes and bills re-discounted	4,000.00
Legal-tender notes	1,115.00	Bills payable	5,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S			
Total	336,732.78	Total	336,732.78

First National Bank, Alma.

J. F. LIMERICK, *President.* No. 3769. MARY LIMERICK, *Assistant Cashier.*

Loans and discounts	$75,211.82	Capital stock paid in	$75,000.00
Overdrafts	1,687.75		
U. S. bonds to secure circulation	15,750.00	Surplus fund	1,603.77
U. S. bonds to secure deposits		Undivided profits	2,973.55
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	16,875.00
Due from approved reserve agents	431.93	State-bank notes outstanding	
Due from other national banks	518.06		
Due from State banks and bankers	.04	Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	4,000.00	Individual deposits	9,961.78
Current expenses and taxes paid	2,731.53	United States deposits	
Premiums on U. S. bonds	971.40	Deposits of U. S. disbursing officers	
Checks and other cash items	32.25		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	40.00	Due to State banks and bankers	
Fractional currency, nickels, cents	13.78		
Specie	29.00	Notes and bills re-discounted	
Legal-tender notes	100.00	Bills payable	8,447.21
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	343.75		
Due from Treasurer U. S			
Total	114,861.31	Total	114,861.31

First National Bank, Anthony.

D. A. DARROUGH, *President.* No. 3385. O. F. CASTEEN, *Cashier.*

Loans and discounts	$156,592.03	Capital stock paid in	$100,000.00
Overdrafts	67.64		
U. S. bonds to secure circulation	25,000.00	Surplus fund	9,000.00
U. S. bonds to secure deposits		Undivided profits	2,747.97
U. S. bonds on hand			
Stocks, securities, claims, etc	5,766.98	National-bank notes outstanding	22,500.00
Due from approved reserve agents	16,694.07	State-bank notes outstanding	
Due from other national banks	17,982.11		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	12,200.00		
Other real estate and mortg's owned	3,286.59	Individual deposits	109,421.13
Current expenses and taxes paid	21.93	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	735.98		
Exchanges for clearing-house		Due to other national banks	953.16
Bills of other national banks	585.00	Due to State banks and bankers	1,383.06
Fractional currency, nickels, cents	59.14		
Specie	2,888.85	Notes and bills re-discounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	246,005.32	Total	246,005.32

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Anthony National Bank, Anthony.

P. ANDERSON, *President.* No. 3394. F. M. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$64,240.10	Capital stock paid in	$50,000.00
Overdrafts	47.42		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	126.92
U. S. bonds on hand			
Stocks, securities, claims, etc	386.75	National-bank notes outstanding	11,250.00
Due from approved reserve agents	18,727.97	State-bank notes outstanding	
Due from other national banks	1,688.99		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	17,337.49		
Other real estate and mortg's owned	16,371.26	Individual deposits	80,640.31
Current expenses and taxes paid	635.40	United States deposits	
Premiums on U. S. bonds	378.14	Deposits of U. S. disbursing officers	
Checks and other cash items	330.40		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,175.00	Due to State banks and bankers	
Fractional currency, nickels, cents	11.36		
Specie	2,624.45	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	142,017.23	Total	142,017.23

First National Bank, Arkansas City.

W. M. SLEETH, *President.* No. 3360. H. P. FARRAR, *Cashier.*

Loans and discounts	$656,119.65	Capital stock paid in	$125,000.00
Overdrafts	16,514.06		
U. S. bonds to secure circulation	31,250.00	Surplus fund	25,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	113,324.26
U. S. bonds on hand			
Stocks, securities, claims, etc	27,900.00	National-bank notes outstanding	28,120.00
Due from approved reserve agents	54,845.03	State-bank notes outstanding	
Due from other national banks	6,992.22		
Due from State banks and bankers	1,957.47	Dividends unpaid	400.00
Bank'g-house, furniture, and fixtures	26,000.00		
Other real estate and mortg's owned		Individual deposits	579,578.12
Current expenses and taxes paid	3,762.36	Certified checks	139.50
Premiums on U. S. bonds	16,000.00	United States deposits	34,899.87
Checks and other cash items	7,999.29	Deposits of U. S. disbursing officers	13,777.83
Exchanges for clearing-house			
Bills of other national banks	7,800.00	Due to other national banks	36,133.54
Fractional currency, nickels, cents	38.89	Due to State banks and bankers	5,218.85
Specie	32,665.00		
Legal-tender notes	20,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,406.00		
Due from Treasurer U. S	342.00		
Total	961,591.97	Total	961,591.97

American National Bank, Arkansas City.

F. H. THWING, *President.* No. 3992. HARRY LAMSON, *Cashier.*

Loans and discounts	$758,447.64	Capital stock paid in	$300,000.00
Overdrafts	38,047.85		
U. S. bonds to secure circulation	50,000.00	Surplus fund	24,000.00
U. S. bonds to secure deposits		Undivided profits	5,323.36
U. S. bonds on hand			
Stocks, securities, claims, etc	12,120.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	61,449.94	State-bank notes outstanding	
Due from other national banks	1,054.70		
Due from State banks and bankers	85.17	Dividends unpaid	12,000.00
Bank'g-house, furniture, and fixtures	36,162.53		
Other real estate and mortg's owned		Individual deposits	504,752.12
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,198.07		
Exchanges for clearing-house		Due to other national banks	19,737.03
Bills of other national banks	1,280.00	Due to State banks and bankers	590.19
Fractional currency, nickels, cents	40.14		
Specie	11,288.65	Notes and bills re-discounted	61,421.99
Legal-tender notes	14,900.00	Bills payable	17,500.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	990,324.69	Total	990,324.69

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First National Bank, Ashland.

GEORGE THEIS, JR., *President.* No. 3710. H. C. BARROLL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$51,579.66	Capital stock paid in	$50,000.00
Overdrafts	507.10		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	1,691.39
U. S. bonds on hand			
Stocks, securities, claims, etc	10,650.26	National-bank notes outstanding	11,250.00
Due from approved reserve agents	6,875.95	State-bank notes outstanding	
Due from other national banks	2,534.81		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,822.13		
Other real estate and mortg's owned	5,178.79	Individual deposits	30,624.64
Current expenses and taxes paid	1,071.75	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	661.14		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,155.00	Due to State banks and bankers	
Fractional currency, nickels, cents	60.29		
Specie	2,364.65	Notes and bills re-discounted	
Legal-tender notes	4,042.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	103,566.03	Total	103,566.03

First National Bank, Atchison.

DAVID AULD, *President.* No. 1672. J. T. COPLAN, *Cashier.*

Loans and discounts	$236,926.98	Capital stock paid in	$100,000.00
Overdrafts	19,324.45		
U. S. bonds to secure circulation	80,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	80,236.26
U. S. bonds on hand			
Stocks, securities, claims, etc	39,757.53	National-bank notes outstanding	72,000.00
Due from approved reserve agents	177,106.94	State-bank notes outstanding	
Due from other national banks	19,291.38		
Due from State banks and bankers	2,942.52	Dividends unpaid	
Bank'g-house, furniture, and fixtures	9,673.67		
Other real estate and mortg's owned	8,118.42	Individual deposits	386,996.86
Current expenses and taxes paid	2,774.31	United States deposits	
Premiums on U. S. bonds	1,794.58	Deposits of U. S. disbursing officers	
Checks and other cash items	2,675.87		
Exchanges for clearing-house		Due to other national banks	614.91
Bills of other national banks	20,000.00	Due to State banks and bankers	4,152.42
Fractional currency, nickels, cents	13.80		
Specie	19,000.00	Notes and bills re-discounted	
Legal-tender notes	20,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	3,600.00		
Due from Treasurer U. S	1,000.00		
Total	664,000.45	Total	664,000.45

Atchison National Bank, Atchison.

C. J. DRURY, *President.* No. 2082. MILTON BARRATT, *Cashier.*

Loans and discounts	$139,412.77	Capital stock paid in	$50,000.00
Overdrafts	13,890.07		
U. S. bonds to secure circulation	50,000.00	Surplus fund	18,000.00
U. S. bonds to secure deposits		Undivided profits	3,232.36
U. S. bonds on hand	100.00		
Stocks, securities, claims, etc	15,850.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	17,505.54	State-bank notes outstanding	
Due from other national banks	2,291.32		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,511.75		
Other real estate and mortg's owned		Individual deposits	163,261.15
Current expenses and taxes paid	1,803.65	United States deposits	
Premiums on U. S. bonds	1,025.00	Deposits of U. S. disbursing officers	
Checks and other cash items	13,522.55		
Exchanges for clearing-house		Due to other national banks	3,243.90
Bills of other national banks	9,470.00	Due to State banks and bankers	
Fractional currency, nickels, cents	78.56		
Specie	1,526.20	Notes and bills re-discounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S	500.00		
Total	282,737.41	Total	282,737.41

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Exchange National Bank, Atchison.

W. W. HETHERINGTON, *President.* No. 2758. C. S. HETHERINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$330,310.70	Capital stock paid in	$100,000.00
Overdrafts	2,219.60		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	6,500.18
U. S. bonds on hand			
Stocks, securities, claims, etc	13,008.97	National-bank notes outstanding	22,500.00
Due from approved reserve agents	81,803.18	State-bank notes outstanding	
Due from other national banks	21,870.40		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	3,346.65	Individual deposits	427,753.05
Current expenses and taxes paid	3,576.49	United States deposits	
Premiums on U. S. bonds	2,031.25	Deposits of U.S. disbursing officers	
Checks and other cash items	15,884.53		
Exchanges for clearing-house		Due to other national banks	1,142.63
Bills of other national banks	20,275.00	Due to State banks and bankers	509.92
Fractional currency, nickels, cents	9.80		
Specie	27,742.20	Notes and bills re-discounted	
Legal-tender notes	25,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	202.01		
Total	578,405.78	Total	578,405.78

United States National Bank, Atchison.

GEORGE STORCH, *President.* No. 3612. L. A. WHEELER, *Cashier.*

Loans and discounts	$337,159.45	Capital stock paid in	$250,000.00
Overdrafts	9,605.93		
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	17,832.86
U. S. bonds on hand			
Stocks, securities, claims, etc	33,025.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	11,155.89	State-bank notes outstanding	
Due from other national banks	5,182.50		
Due from State banks and bankers	1,964.04	Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	4,351.95	Individual deposits	185,575.93
Current expenses and taxes paid	2,535.86	United States deposits	
Premiums on U. S. bonds	10,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	5,826.98		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	6,122.00	Due to State banks and bankers	
Fractional currency, nickels, cents	90.14		
Specie	2,139.05	Notes and bills re-discounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	498,408.79	Total	498,408.79

First National Bank, Belleville.

GEORGE S. SIMONDS, *President.* No. 3386. J. F. STUTESMAN, *Cashier.*

Loans and discounts	$58,798.56	Capital stock paid in	$50,000.00
Overdrafts	5,364.27		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits	1,856.51
U. S. bonds on hand			
Stocks, securities, claims, etc	3,250.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	2,452.97	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	21,134.96		
Other real estate and mortg's owned		Individual deposits	24,663.54
Current expenses and taxes paid	1,859.33	United States deposits	
Premiums on U. S. bonds	1,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,074.39		
Exchanges for clearing-house		Due to other national banks	498.16
Bills of other national banks	501.00	Due to State banks and bankers	
Fractional currency, nickels, cents	13.23		
Specie	335.00	Notes and bills re-discounted	15,578.00
Legal-tender notes	2,500.00	Bills payable	2,500.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	111,346.21	Total	111,346.21

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First National Bank, Beloit.

M. S. ATWOOD, *President.* No. 3231. H. A. PHELPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$81,390.77	Capital stock paid in	$50,000.00
Overdrafts	2,550.02		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	2,780.75
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	10,303.60	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	13,590.00		
Other real estate and mortg's owned	11,267.29	Individual deposits	60,396.49
Current expenses and taxes paid	1,605.63	United States deposits	
Premiums on U. S. bonds	300.00	Deposits of U. S. disbursing officers	
Checks and other cash items	8.18		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	380.00	Due to State banks and bankers	
Fractional currency, nickels, cents	213.75		
Specie	1,725.50	Notes and bills re-discounted	
Legal-tender notes	8,030.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	144,427.24	Total	144,427.24

First National Bank, Burlingame.

CHARLES M. SHELDON, *President.* No. 4040. A. M. MINER, *Cashier.*

Loans and discounts	$150,531.18	Capital stock paid in	$75,000.00
Overdrafts	2,030.22		
U. S. bonds to secure circulation	18,750.00	Surplus fund	1,500.00
U. S. bonds to secure deposits		Undivided profits	4,469.85
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	16,870.00
Due from approved reserve agents	10,547.06	State-bank notes outstanding	
Due from other national banks	7,282.89		
Due from State banks and bankers	2,598.60	Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,127.39		
Other real estate and mortg's owned		Individual deposits	115,665.10
Current expenses and taxes paid	1,004.06	United States deposits	
Premiums on U. S. bonds	4,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	280.00	Due to State banks and bankers	
Fractional currency, nickels, cents	10.70		
Specie	5,852.35	Notes and bills re-discounted	
Legal-tender notes	3,147.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S.			
Total	213,504.95	Total	213,504.95

Burlington National Bank, Burlington.

H. L. JARBOE, *President.* No. 1979. C. H. RACE, *Cashier.*

Loans and discounts	$174,126.01	Capital stock paid in	$125,000.00
Overdrafts	308.71		
U. S. bonds to secure circulation	31,250.00	Surplus fund	16,200.00
U. S. bonds to secure deposits		Undivided profits	7,502.88
U. S. bonds on hand			
Stocks, securities, claims, etc	12,060.05	National-bank notes outstanding	28,125.00
Due from approved reserve agents	10,422.23	State-bank notes outstanding	
Due from other national banks	662.65		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,286.74		
Other real estate and mortg's owned	19,410.56	Individual deposits	122,495.52
Current expenses and taxes paid	1,520.84	United States deposits	
Premiums on U. S. bonds	5,450.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	14,885.00	Due to State banks and bankers	1,273.43
Fractional currency, nickels, cents	22.79		
Specie	13,785.00	Notes and bills re-discounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,406.25		
Due from Treasurer U. S.			
Total	300,596.83	Total	300,596.83

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People's National Bank, Burlington.

WARREN CRANDALL, *President.* No. 3170. T. W. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$141,227.59	Capital stock paid in	$100,000.00
Overdrafts	370.89		
U. S. bonds to secure circulation	25,000.00	Surplus fund	13,000.00
U. S. bonds to secure deposits		Undivided profits	11,183.99
U. S. bonds on hand			
Stocks, securities, claims, etc	3,600.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	62,769.89	State-bank notes outstanding	
Due from other national banks	33,450.36		
Due from State banks and bankers	3.06	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,610.00		
Other real estate and mortg's owned	575.72	Individual deposits	174,255.49
Current expenses and taxes paid	1,748.73	United States deposits	
Premiums on U. S. bonds	6,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,112.54		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	18,784.00	Due to State banks and bankers	
Fractional currency, nickels, cents	70.20		
Specie	11,491.50	Notes and bills re-discounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	320,939.48	Total	320,939.48

First National Bank, Burr Oak.

JAMES B. WILBUR, *President.* No. 3880. A. A. JOHNSTON, *Cashier.*

Loans and discounts	$37,291.82	Capital stock paid in	$50,000.00
Overdrafts	32.65		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,644.42
U. S. bonds to secure deposits		Undivided profits	1,863.81
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	16,034.88	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	401.04	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,170.78		
Other real estate and mortg's owned		Individual deposits	8,950.65
Current expenses and taxes paid	788.57	United States deposits	
Premiums on U. S. bonds	152.39	Deposits of U.S. disbursing officers	
Checks and other cash items	591.83		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	321.00	Due to State banks and bankers	
Fractional currency, nickels, cents	9.12		
Specie	352.30	Notes and bills re-discounted	
Legal-tender notes	1,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	73,708.88	Total	73,708.88

First National Bank, Caldwell.

S. P. G. LEWIS, *President.* No. 3658. T. E. NEAL, *Cashier.*

Loans and discounts	$69,543.63	Capital stock paid in	$50,000.00
Overdrafts	115.45		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits	2,297.19
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	37,671.18	State-bank notes outstanding	
Due from other national banks	2,067.64		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned		Individual deposits	73,637.04
Current expenses and taxes paid	955.39	United States deposits	
Premiums on U. S. bonds	156.29	Deposits of U.S. disbursing officers	
Checks and other cash items	95.40		
Exchanges for clearing-house		Due to other national banks	249.68
Bills of other national banks	5,390.00	Due to State banks and bankers	
Fractional currency, nickels, cents	60.68		
Specie	1,315.75	Notes and bills re-discounted	
Legal-tender notes	6,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	500.00		
Total	138,433.91	Total	138,433.91

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First National Bank, Centralia.

A. J. BEST, *President.* No. 3824. A. OBERNDORF, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$71,217.87	Capital stock paid in	$50,000.00
Overdrafts	801.08		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,425.65
U. S. bonds to secure deposits		Undivided profits	2,317.00
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	7,073.35	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	37,528.26
Current expenses and taxes paid	587.87	United States deposits	
Premiums on U. S. bonds	2,650.00	Deposits of U.S. disbursing officers	
Checks and other cash items	81.16		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	110.00	Due to State banks and bankers	282.40
Fractional currency, nickels, cents	15.33		
Specie	1,724.15	Notes and bills re-discounted	
Legal-tender notes	480.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	102,803.31	Total	102,803.31

First National Bank, Chanute.

R. N. ALLEN, *President.* No. 3819. D. M. KENNEDY, *Cashier.*

Loans and discounts	$83,029.96	Capital stock paid in	$50,000.00
Overdrafts	1,450.37		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,100.00
U. S. bonds to secure deposits		Undivided profits	2,102.88
U. S. bonds on hand			
Stocks, securities, claims, etc	164.83	National-bank notes outstanding	11,250.00
Due from approved reserve agents	8,266.15	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	2,886.41	Dividends unpaid	
Bank'g-house, furniture, and fixtures	14,903.82		
Other real estate and mortg's owned		Individual deposits	68,086.71
Current expenses and taxes paid	1,181.34	United States deposits	
Premiums on U. S. bonds	449.19	Deposits of U.S. disbursing officers	
Checks and other cash items	34.30		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,650.00	Due to State banks and bankers	
Fractional currency, nickels, cents	125.07		
Specie	3,835.65	Notes and bills re-discounted	
Legal-tender notes	2,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	133,539.59	Total	133,539.59

Chanute National Bank, Chanute.

G. W. JOHNSTON, *President.* No. 4036. J. O. JOHNSTON, *Cashier.*

Loans and discounts	$106,497.65	Capital stock paid in	$60,000.00
Overdrafts	7,811.03		
U. S. bonds to secure circulation	15,000.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits	2,981.74
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	13,500.00
Due from approved reserve agents	3,399.94	State-bank notes outstanding	
Due from other national banks	4,020.56		
Due from State banks and bankers	5,035.00	Dividends unpaid	
Bank'g-house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned		Individual deposits	83,749.26
Current expenses and taxes paid	1,228.83	United States deposits	
Premiums on U. S. bonds	350.00	Deposits of U.S. disbursing officers	
Checks and other cash items	33.64		
Exchanges for clearing-house		Due to other national banks	343.80
Bills of other national banks	185.00	Due to State banks and bankers	
Fractional currency, nickels, cents	190.90		
Specie	1,219.25	Notes and bills re-discounted	
Legal-tender notes	6,928.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	675.00		
Due from Treasurer U. S			
Total	161,574.80	Total	161,574.80

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First National Bank, Cherryvale.

C. T. EWING, *President.* No. 3277. C. A. MITCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$92,418.06	Capital stock paid in	$50,000.00
Overdrafts	1,658.70		
U. S. bonds to secure circulation	12,500.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits	1,984.18
U. S. bonds on hand			
Stocks, securities, claims, etc	43.70	National-bank notes outstanding	11,250.00
Due from approved reserve agents	1,835.63	State-bank notes outstanding	
Due from other national banks	234.53		
Due from State banks and bankers	2,649.20	Dividends unpaid	
Bank'g-house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned	600.00	Individual deposits	48,847.98
Current expenses and taxes paid	1,231.54	United States deposits	
Premiums on U. S. bonds	150.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	4,145.55
Bills of other national banks	225.00	Due to State banks and bankers	401.85
Fractional currency, nickels, cents	4.78		
Specie	6,124.75	Notes and bills re-discounted	5,428.83
Legal-tender notes	820.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	130,058.39	Total	130,058.39

Cherryvale National Bank, Cherryvale.

GEO. T. GUERNSEY, *President.* No. 4288. R. T. WEBB, *Cashier.*

Loans and discounts	$48,315.39	Capital stock paid in	$50,000.00
Overdrafts	3,558.34		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	2,836.16
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	36,954.96	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,857.00		
Other real estate and mortg's owned		Individual deposits	50,975.25
Current expenses and taxes paid	1,793.78	United States deposits	
Premiums on U. S. bonds	468.75	Deposits of U. S. disbursing officers	
Checks and other cash items	96.57		
Exchanges for clearing-house		Due to other national banks	68.93
Bills of other national banks	200.00	Due to State banks and bankers	4,536.34
Fractional currency, nickels, cents	90.59		
Specie	5,969.00	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	1,700.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	121,366.68	Total	121,366.68

First National Bank, Clay Center.

D. H. MYERS, *President.* No. 3072. M. S. TOUSEY, *Cashier.*

Loans and discounts	$84,717.77	Capital stock paid in	$50,000.00
Overdrafts	2,808.71		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,400.00
U. S. bonds to secure deposits		Undivided profits	2,193.84
U. S. bonds on hand			
Stocks, securities, claims, etc	2,997.86	National-bank notes outstanding	11,250.00
Due from approved reserve agents	27,856.24	State-bank notes outstanding	
Due from other national banks	1,941.35		
Due from State banks and bankers	3,245.14	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,069.35		
Other real estate and mortg's owned	6,687.63	Individual deposits	96,942.32
Current expenses and taxes paid	1,127.12	United States deposits	
Premiums on U. S. bonds	2,750.91	Deposits of U. S. disbursing officers	
Checks and other cash items	3,024.42		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	5,354.00	Due to State banks and bankers	257.39
Fractional currency, nickels, cents	18.80		
Specie	2,291.75	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	166,043.55	Total	166,043.55

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People's National Bank, Clay Center.

L. McCHESNEY, *President.* No. 3345. WILLIAM DOCKING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$93,165.84	Capital stock paid in	$50,000.00
Overdrafts	567.18		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,600.00
U. S. bonds to secure deposits		Undivided profits	2,559.55
U. S. bonds on hand			
Stocks, securities, claims, etc	60.47	National-bank notes outstanding	11,250.00
Due from approved reserve agents	8,238.38	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	40.60	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,552.84		
Other real estate and mortg's owned	2,247.30	Individual deposits	64,514.30
Current expenses and taxes paid	1,057.35	United States deposits	
Premiums on U. S. bonds	2,897.72	Deposits of U. S. disbursing officers	
Checks and other cash items	3,592.11		
Exchanges for clearing-house		Due to other national banks	251.81
Bills of other national banks	4,079.00	Due to State banks and bankers	3,050.26
Fractional currency, nickels, cents	44.13		
Specie	2,620.50	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	138,225.92	Total	138,225.92

First National Bank, Clyde.

W. S. CRUMP, *President.* No. 3115. N. B. NUTT, JR., *Cashier.*

Loans and discounts	$83,812.91	Capital stock paid in	$50,000.00
Overdrafts	2,004.66		
U. S. bonds to secure circulation	12,500.00	Surplus fund	8,200.00
U. S. bonds to secure deposits		Undivided profits	2,087.33
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	2,344.59	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,200.00		
Other real estate and mortg's owned	6,303.10	Individual deposits	54,916.06
Current expenses and taxes paid	2,082.33	United States deposits	
Premiums on U. S. bonds	2,750.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,638.00	Due to State banks and bankers	
Fractional currency, nickels, cents	28.85		
Specie	5,410.00	Notes and bills re-discounted	4,683.55
Legal-tender notes	3,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	131,136.94	Total	131,136.94

First National Bank, Coffeyville.

T. G. AYRES, *President.* No. 3324. THOMAS SCURR, JR., *Cashier.*

Loans and discounts	$97,118.42	Capital stock paid in	$50,000.00
Overdrafts	4,761.41		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits	1,818.53
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	18,336.45	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	2,766.03	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	7,003.22	Individual deposits	105,127.18
Current expenses and taxes paid	1,132.98	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	163.52		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	5,342.00	Due to State banks and bankers	
Fractional currency, nickels, cents	70.18		
Specie	3,439.00	Notes and bills re-discounted	
Legal-tender notes	12,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	173,195.71	Total	173,195.71

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First National Bank, Coldwater.

EDGAR HENDERSON, *President.* No. 3703. W. D. WEILER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$48,510.69	Capital stock paid in	$52,000.00
Overdrafts	1,476.69		
U. S. bonds to secure circulation	13,000.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits	656.19
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,700.00
Due from approved reserve agents	579.36	State-bank notes outstanding	
Due from other national banks	7,123.70		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	14,374.65		
Other real estate and mortg's owned	7,009.03	Individual deposits	34,661.11
Current expenses and taxes paid	682.80	United States deposits	
Premiums on U. S. bonds	585.00	Deposits of U. S. disbursing officers	
Checks and other cash items	694.55		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,116.00	Due to State banks and bankers	
Fractional currency, nickels, cents	9.78		
Specie	3,310.05	Notes and bills re-discounted	2,000.00
Legal-tender notes	2,960.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S.			
Total	102,017.30	Total	102,017.30

First National Bank, Concordia.

F. J. ATWOOD, *President.* No. 3066. W. W. BOWMAN, *Cashier.*

Loans and discounts	$165,667.34	Capital stock paid in	$100,000.00
Overdrafts	113.21		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	7,632.55
U. S. bonds on hand			
Stocks, securities, claims, etc	2,500.00	National-bank notes outstanding	20,000.00
Due from approved reserve agents	3,914.33	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	16,000.00		
Other real estate and mortg's owned	8,282.50	Individual deposits	72,517.79
Current expenses and taxes paid	3,779.51	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	262.80		
Exchanges for clearing-house		Due to other national banks	438.16
Bills of other national banks	45.00	Due to State banks and bankers	
Fractional currency, nickels, cents	112.21		
Specie	2,954.60	Notes and bills re-discounted	
Legal-tender notes	8,332.00	Bills payable	7,500.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	238,088.50	Total	238,088.50

Citizens' National Bank, Concordia.

W. W. CALDWELL, *President.* No. 3748. J. W. PETERSON, *Cashier.*

Loans and discounts	$117,037.41	Capital stock paid in	$100,000.00
Overdrafts	3,075.27		
U. S. bonds to secure circulation	25,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits	2,521.58
U. S. bonds on hand			
Stocks, securities, claims, etc	2,922.70	National-bank notes outstanding	22,500.00
Due from approved reserve agents	5,292.71	State-bank notes outstanding	
Due from other national banks	451.40		
Due from State banks and bankers	711.44	Dividends unpaid	
Bank'g-house, furniture, and fixtures	41,710.18		
Other real estate and mortg's owned		Individual deposits	59,094.46
Current expenses and taxes paid	1,392.75	United States deposits	
Premiums on U. S. bonds	900.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,595.80		
Exchanges for clearing-house		Due to other national banks	1,997.89
Bills of other national banks	1,000.00	Due to State banks and bankers	
Fractional currency, nickels, cents	279.77		
Specie	4,619.50	Notes and bills re-discounted	
Legal-tender notes	1,000.00	Bills payable	10,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	208,113.93	Total	208,113.93

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Chase County National Bank, Cottonwood Falls.

A. S. HOWARD, *President.* No. 2764. W. W. SANDERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$109,950.58	Capital stock paid in	$50,000.00
Overdrafts	4,963.07		
U. S. bonds to secure circulation	12,500.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits	2,173.48
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	33,615.06	State-bank notes outstanding	
Due from other national banks	32,759.27		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,500.00		
Other real estate and mortg's owned	16,000.00	Individual deposits	159,383.72
Current expenses and taxes paid	1,985.00	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	164.42		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	650.00	Due to State banks and bankers	
Fractional currency, nickels, cents	7.95		
Specie	6,964.35	Notes and bills re-discounted	
Legal-tender notes	585.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	225,807.20	Total	225,807.20

First National Bank, Dighton.

J. W. RUSH, *President.* No. 3888. O. A. KINNEY, JR., *Cashier.*

Loans and discounts	$44,148.19	Capital stock paid in	$50,000.00
Overdrafts	79.84		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,500.00
U. S. bonds to secure deposits		Undivided profits	1,598.98
U. S. bonds on hand			
Stocks, securities, claims, etc	1,865.59	National-bank notes outstanding	11,250.00
Due from approved reserve agents	5,441.16	State-bank notes outstanding	
Due from other national banks	25.85		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	15,126.13		
Other real estate and mortg's owned		Individual deposits	23,704.03
Current expenses and taxes paid	625.99	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	4,000.17		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	425.00	Due to State banks and bankers	
Fractional currency, nickels, cents	50.79		
Specie	1,476.80	Notes and bills re-discounted	
Legal-tender notes	1,725.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	88,053.01	Total	88,053.01

First National Bank, Dodge City.

WILSON SOULE, *President.* No. 3596. R. W. EVANS, *Cashier.*

Loans and discounts	$48,550.15	Capital stock paid in	$50,000.00
Overdrafts	754.83		
U. S. bonds to secure circulation	12,500.00	Surplus fund	16,000.00
U. S. bonds to secure deposits		Undivided profits	5,773.44
U. S. bonds on hand			
Stocks, securities, claims, etc	22,425.35	National-bank notes outstanding	11,250.00
Due from approved reserve agents	21,760.69	State-bank notes outstanding	
Due from other national banks	7.04		
Due from State banks and bankers	359.08	Dividends unpaid	
Bank'g-house, furniture, and fixtures	21,500.00		
Other real estate and mortg's owned		Individual deposits	56,894.28
Current expenses and taxes paid	6.60	United States deposits	
Premiums on U. S. bonds	2,750.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,419.22		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,547.00	Due to State banks and bankers	201.73
Fractional currency, nickels, cents	76.99		
Specie	2,900.00	Notes and bills re-discounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	140,119.45	Total	140,119.45

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First National Bank, Downs.

JOHN HALL, *President.* No. 3569. C. J. SARGENT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$87,185.16	Capital stock paid in	$50,000.00
Overdrafts	1,296.87		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits	465.50
U. S. bonds on hand			
Stocks, securities, claims, etc	4,086.06	National-bank notes outstanding	11,250.00
Due from approved reserve agents	10,120.88	State-bank notes outstanding	
Due from other national banks	3,185.82		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	13,350.43		
Other real estate and mortg's owned	30,425.82	Individual deposits	85,238.22
Current expenses and taxes paid	815.41	United States deposits	
Premiums on U. S. bonds	2,835.95	Deposits of U.S. disbursing officers	
Checks and other cash items	297.60		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	2,000.00
Fractional currency, nickels, cents	68.97		
Specie	590.75	Notes and bills re-discounted	6,708.50
Legal-tender notes	1,340.00	Bills payable	5,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	164,662.22	Total	164,662.22

Exchange National Bank, El Dorado.

A. L. REDDEN, *President.* No. 3213. H. H. GARDNER, *Cashier.*

Loans and discounts	$255,809.57	Capital stock paid in	$100,000.00
Overdrafts	468.74		
U. S. bonds to secure circulation	25,000.00	Surplus fund	2,776.00
U. S. bonds to secure deposits		Undivided profits	6,894.71
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	22,469.94	State-bank notes outstanding	
Due from other national banks	68,923.25		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	15,053.11		
Other real estate and mortg's owned	6,175.17	Individual deposits	272,053.76
Current expenses and taxes paid	2,024.63	United States deposits	
Premiums on U. S. bonds	3,250.00	Deposits of U.S. disbursing officers	
Checks and other cash items	25.34		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	8,915.00	Due to State banks and bankers	33,729.58
Fractional currency, nickels, cents	139.25		
Specie	14,975.05	Notes and bills re-discounted	
Legal-tender notes	13,600.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	437,954.05	Total	437,954.05

National Bank, El Dorado.

J. W. ROBISON, *President.* No. 3035. F. P. GILLESPIE, *Cashier.*

Loans and discounts	$109,625.13	Capital stock paid in	$50,000.00
Overdrafts	129.86		
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	2,195.07
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,245.00
Due from approved reserve agents	10,694.40	State-bank notes outstanding	
Due from other national banks	474.88		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	12,252.74		
Other real estate and mortg's owned	5,934.00	Individual deposits	95,763.85
Current expenses and taxes paid	1,189.66	United States deposits	
Premiums on U. S. bonds	504.07	Deposits of U.S. disbursing officers	
Checks and other cash items	383.79		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	4,190.00	Due to State banks and bankers	
Fractional currency, nickels, cents	42.19		
Specie	10,720.70	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	174,203.92	Total	174,203.92

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First National Bank, Ellsworth.

J. H. CLARK, *President.* No. 3249. W. F. TOMPKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$155,837.05	Capital stock paid in	$50,000.00
Overdrafts	2,138.57		
U. S. bonds to secure circulation	12,500.00	Surplus fund	9,520.00
U. S. bonds to secure deposits		Undivided profits	4,066.47
U. S. bonds on hand			
Stocks, securities, claims, etc	46.30	National-bank notes outstanding	11,250.00
Due from approved reserve agents	8,440.52	State-bank notes outstanding	
Due from other national banks	1,346.19		
Due from State banks and bankers	3,206.47	Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	886.80	Individual deposits	89,704.11
Current expenses and taxes paid	1,326.23	United States deposits	
Premiums on U. S. bonds	300.00	Deposits of U. S. disbursing officers	
Checks and other cash items	367.00		
Exchanges for clearing-house		Due to other national banks	1,055.96
Bills of other national banks	122.00	Due to State banks and bankers	
Fractional currency, nickels, cents	4.61		
Specie	3,826.30	Notes and bills re-discounted	37,665.00
Legal-tender notes	2,331.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	203,241.54	Total	203,241.54

Central National Bank, Ellsworth.

W. P. WESTFALL, *President.* No. 3447. B. S. WESTFALL, *Cashier.*

Loans and discounts	$139,618.30	Capital stock paid in	$50,000.00
Overdrafts	7,685.02		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	4,388.90
U. S. bonds on hand			
Stocks, securities, claims, etc	170.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	6,753.65	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	2,250.00	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,550.52		
Other real estate and mortg's owned	230.00	Individual deposits	106,369.21
Current expenses and taxes paid	1,270.46	United States deposits	
Premiums on U. S. bonds	300.00	Deposits of U. S. disbursing officers	
Checks and other cash items	566.54		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,050.00	Due to State banks and bankers	
Fractional currency, nickels, cents	88.62		
Specie	5,162.50	Notes and bills re-discounted	
Legal-tender notes	1,250.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	182,008.11	Total	182,008.11

First National Bank, Emporia.

H. C. CROSS, *President.* No. 1915. C. S. CROSS, *Cashier.*

Loans and discounts	$438,743.95	Capital stock paid in	$100,000.00
Overdrafts	7,841.57		
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	12,247.74
U. S. bonds on hand			
Stocks, securities, claims, etc	13,474.44	National-bank notes outstanding	22,500.00
Due from approved reserve agents	212,807.85	State-bank notes outstanding	
Due from other national banks	9,721.76		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned	15,643.04	Individual deposits	491,936.01
Current expenses and taxes paid	2,951.41	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	2,682.50		
Exchanges for clearing-house	2,462.03	Due to other national banks	14,107.21
Bills of other national banks	4,909.00	Due to State banks and bankers	62,803.69
Fractional currency, nickels, cents	326.55		
Specie	25,669.55	Notes and bills re-discounted	10,000.00
Legal-tender notes	50,236.60	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	813,594.65	Total	813,594.65

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Emporia National Bank, Emporia.

C. HOOD, *President.* No. 1983. L. T. HERITAGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$464,810.12	Capital stock paid in	$100,000.00
Overdrafts	3,035.53		
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	19,073.44
U. S. bonds on hand			
Stocks, securities, claims, etc	6,816.64	National-bank notes outstanding	22,500.00
Due from approved reserve agents	180,755.53	State-bank notes outstanding	
Due from other national banks	27,072.05		
Due from State banks and bankers	20,023.09	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	431,512.34
Current expenses and taxes paid	2,852.48	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,570.27		
Exchanges for clearing-house	4,433.76	Due to other national banks	99,449.67
Bills of other national banks	27,265.00	Due to State banks and bankers	44,322.92
Fractional currency, nickels, cents	326.40		
Specie	21,772.50	Notes and bills re-discounted	20,000.00
Legal-tender notes	50,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	836,858.37	Total	836,858.37

First National Bank, Erie.

J. O. JOHNSTON, *President.* No. 3963. W. P. HAZEN, *Cashier.*

Loans and discounts	$62,206.14	Capital stock paid in	$50,000.00
Overdrafts	1,227.25		
U. S. bonds to secure circulation	12,500.00	Surplus fund	800.00
U. S. bonds to secure deposits		Undivided profits	2,598.26
U. S. bonds on hand			
Stocks, securities, claims, etc	211.05	National-bank notes outstanding	11,250.00
Due from approved reserve agents	7,800.64	State-bank notes outstanding	
Due from other national banks	664.38		
Due from State banks and bankers	4,733.79	Dividends unpaid	
Bank'g-house, furniture, and fixtures	9,625.00		
Other real estate and mortg's owned	530.00	Individual deposits	43,988.64
Current expenses and taxes paid	748.88	United States deposits	
Premiums on U. S. bonds	3,250.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,507.28		
Exchanges for clearing-house		Due to other national banks	487.03
Bills of other national banks	90.00	Due to State banks and bankers	551.05
Fractional currency, nickels, cents	18.07		
Specie	1,000.00	Notes and bills re-discounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	109,674.98	Total	109,674.98

First National Bank, Eureka.

DANIEL BITLER, *President.* No. 3148. J. C. NYE, *Cashier.*

Loans and discounts	$179,105.02	Capital stock paid in	$70,000.00
Overdrafts	2,602.07		
U. S. bonds to secure circulation	17,500.00	Surplus fund	14,000.00
U. S. bonds to secure deposits		Undivided profits	7,706.43
U. S. bonds on hand			
Stocks, securities, claims, etc	1,095.95	National-bank notes outstanding	15,750.00
Due from approved reserve agents	24,927.89	State-bank notes outstanding	
Due from other national banks	15,113.64		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	167,840.93
Current expenses and taxes paid	1,589.62	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	812.22		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	5,665.00	Due to State banks and bankers	
Fractional currency, nickels, cents	24.20		
Specie	12,034.25	Notes and bills re-discounted	
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	787.50		
Due from Treasurer U. S	40.00		
Total	275,297.36	Total	275,297.36

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First National Bank, Fort Scott.

W. CHENAULT, *President.* No. 1763. J. CHENAULT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$425,678.84	Capital stock paid in	$300,000.00
Overdrafts	5,247.06		
U. S. bonds to secure circulation	50,000.00	Surplus fund	3,036.25
U. S. bonds to secure deposits		Undivided profits	6,184.11
U. S. bonds on hand			
Stocks, securities, claims, etc.	1,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	29,465.51	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	4,660.34	Dividends unpaid	60.00
Bank'g-house, furniture, and fixtures	42,000.00		
Other real estate and mortg's owned	4,150.00	Individual deposits	245,530.74
Current expenses and taxes paid	2,397.45	United States deposits	
Premiums on U. S. bonds	10,486.19	Deposits of U.S. disbursing officers	
Checks and other cash items	206.29		
Exchanges for clearing-house	1,067.36	Due to other national banks	2,799.44
Bills of other national banks	6,760.47	Due to State banks and bankers	2,842.97
Fractional currency, nickels, cents	484.00		
Specie	14,100.00	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	500.00		
Total	605,453.51	Total	605,453.51

Citizens' National Bank, Fort Scott.

C. W. GOODLANDER, *President.* No. 3175. C. H. OSBUN, *Cashier.*

Loans and discounts	$239,718.79	Capital stock paid in	$100,000.00
Overdrafts	9,055.69		
U. S. bonds to secure circulation	25,000.00	Surplus fund	7,400.00
U. S. bonds to secure deposits		Undivided profits	4,703.59
U. S. bonds on hand			
Stocks, securities, claims, etc	597.50	National-bank notes outstanding	22,500.00
Due from approved reserve agents	25,213.35	State-bank notes outstanding	
Due from other national banks	10,224.49		
Due from State banks and bankers	13,358.26	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned		Individual deposits	229,903.11
Current expenses and taxes paid	2,243.75	United States deposits	
Premiums on U. S. bonds	500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,184.72		
Exchanges for clearing-house		Due to other national banks	13,255.93
Bills of other national banks	18,643.00	Due to State banks and bankers	
Fractional currency, nickels, cents	182.98		
Specie	8,921.00	Notes and bills re-discounted	
Legal-tender notes	17,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	294.10		
Total	377,762.63	Total	377,762.63

First National Bank, Frankfort.

GEO. F. WALKER, *President.* No. 2809. E. T. PECK, *Cashier.*

Loans and discounts	$139,873.33	Capital stock paid in	$100,000.00
Overdrafts	2,347.25		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,018.67
U. S. bonds to secure deposits		Undivided profits	62.68
U. S. bonds on hand			
Stocks, securities, claims, etc	7,245.62	National-bank notes outstanding	22,500.00
Due from approved reserve agents	1,058.21	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	6,825.75	Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,647.01		
Other real estate and mortg's owned	10,260.19	Individual deposits	46,855.07
Current expenses and taxes paid	3,769.40	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	3,029.43		
Exchanges for clearing-house		Due to other national banks	1,614.55
Bills of other national banks		Due to State banks and bankers	88.74
Fractional currency, nickels, cents	14.82		
Specie	1,580.00	Notes and bills re-discounted	28,886.30
Legal-tender notes	1,250.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	210,026.01	Total	210,026.01

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First National Bank, Fredonia.

M. ABERNETHY, *President.* No. 3335. CHARLES L. MORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$72,629.63	Capital stock paid in	$50,000.00
Overdrafts	1,332.32		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,500.00
U. S. bonds to secure deposits		Undivided profits	2,831.80
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	6,522.43	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	19,000.00	Dividends unpaid	
Bank'g-house, furniture, and fixtures	14,434.00		
Other real estate and mortg's owned	1,500.00	Individual deposits	75,074.00
Current expenses and taxes paid	805.58	United States deposits	
Premiums on U. S. bonds	2,720.31	Deposits of U. S. disbursing officers	
Checks and other cash items	97.93		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,325.00	Due to State banks and bankers	
Fractional currency, nickels, cents	31.10		
Specie	895.00	Notes and bills re-discounted	
Legal-tender notes	7,000.00	Bills payable	700.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	142,355.80	Total	142,355.80

First National Bank, Garden City.

C. B. WILKINSON, *President.* No. 3448. JAS. A. PATTON, *Cashier.*

Loans and discounts	$77,364.83	Capital stock paid in	$50,000.00
Overdrafts	647.55		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	4,060.83
U. S. bonds on hand			
Stocks, securities, claims, etc	6,609.98	National-bank notes outstanding	11,250.00
Due from approved reserve agents	20,052.73	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,420.79		
Other real estate and mortg's owned	4,185.06	Individual deposits	47,795.79
Current expenses and taxes paid	1,082.31	United States deposits	54,777.84
Premiums on U. S. bonds	14,657.21	Deposits of U. S. disbursing officers	30.16
Checks and other cash items	177.35		
Exchanges for clearing-house		Due to other national banks	337.09
Bills of other national banks	3,436.00	Due to State banks and bankers	13,715.08
Fractional currency, nickels, cents	25.08		
Specie	745.40	Notes and bills re-discounted	9,000.00
Legal-tender notes	3,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	200,966.79	Total	200,966.79

Finney County National Bank, Garden City.

———— ————, *President.* No. 3900. W. S. SMITH, *Cashier.*

Loans and discounts	$65,476.87	Capital stock paid in	$75,000.00
Overdrafts			
U. S. bonds to secure circulation	18,750.00	Surplus fund	800.00
U. S. bonds to secure deposits		Undivided profits	526.66
U. S. bonds on hand			
Stocks, securities, claims, etc	9,164.33	National-bank notes outstanding	16,870.00
Due from approved reserve agents	5,412.58	State-bank notes outstanding	
Due from other national banks	243.16		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	13,750.00		
Other real estate and mortg's owned	34.83	Individual deposits	30,882.92
Current expenses and taxes paid	5.00	Certified checks	100.00
Premiums on U. S. bonds	4,000.00	United States deposits	
Checks and other cash items	75.00	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	245.00	Due to other national banks	
Fractional currency, nickels, cents	2.91	Due to State banks and bankers	
Specie	2,271.40		
Legal-tender notes	3,405.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S	500.00		
Total	124,179.58	Total	124,179.58

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First National Bank, Garnett.

JOHN R. FOSTER, *President.* No. 2073. ED. L. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$154,828.83	Capital stock paid in	$75,000.00
Overdrafts	1,855.09		
U. S. bonds to secure circulation	19,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	5,268.42
U. S. bonds on hand			
Stocks, securities, claims, etc	11,000.00	National-bank notes outstanding	17,100.00
Due from approved reserve agents	40,823.81	State-bank notes outstanding	
Due from other national banks	5,628.66		
Due from State banks and bankers	9,263.97	Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	162,476.88
Current expenses and taxes paid	3,056.15	United States deposits	
Premiums on U. S. bonds	650.00	Deposits of U. S. disbursing officers	
Checks and other cash items	3,837.59		
Exchanges for clearing-house		Due to other national banks	304.33
Bills of other national banks	1,900.00	Due to State banks and bankers	10,971.27
Fractional currency, nickels, cents	14.05		
Specie	9,727.75	Notes and bills re-discounted	
Legal-tender notes	18,680.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	855.00		
Due from Treasurer U. S			
Total	291,120.90	Total	291,120.90

Anderson County National Bank, Garnett.

JOHN HALL, *President.* No. 4032. J. F. MCKINNEY, *Cashier.*

Loans and discounts	$64,101.82	Capital stock paid in	$50,000.00
Overdrafts	60.97		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	2,051.98
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	1,764.32	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,787.74		
Other real estate and mortg's owned		Individual deposits	21,240.98
Current expenses and taxes paid	719.10	United States deposits	
Premiums on U. S. bonds	2,812.50	Deposits of U. S. disbursing officers	
Checks and other cash items	1,408.01		
Exchanges for clearing-house		Due to other national banks	161.95
Bills of other national banks	545.00	Due to State banks and bankers	
Fractional currency, nickels, cents	5.05		
Specie	643.90	Notes and bills re-discounted	7,720.00
Legal-tender notes	4,514.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	92,424.91	Total	92,424.91

First National Bank, Girard.

J. D. BARKER, *President.* No. 3216. J. T. LEONARD, *Cashier.*

Loans and discounts	$102,801.10	Capital stock paid in	$50,000.00
Overdrafts	2,631.65		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	4,275.54
U. S. bonds on hand			
Stocks, securities, claims, etc	7,541.50	National-bank notes outstanding	11,250.00
Due from approved reserve agents	63,416.13	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	4,066.57	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Individual deposits	152,171.41
Current expenses and taxes paid	1,435.60	United States deposits	
Premiums on U. S. bonds	2,300.00	Deposits of U. S. disbursing officers	
Checks and other cash items	836.85		
Exchanges for clearing-house		Due to other national banks	90.55
Bills of other national banks	3,242.00	Due to State banks and bankers	
Fractional currency, nickels, cents	88.00		
Specie	22,365.60	Notes and bills re-discounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	227,787.50	Total	227,787.50

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First National Bank, Great Bend.

J. W. RUSH, *President.* No. 3363. C. M. WICKWIRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$76,202.44	Capital stock paid in	$50,000.00
Overdrafts	1,283.88		
U. S. bonds to secure circulation	12,500.00	Surplus fund	17,000.00
U. S. bonds to secure deposits		Undivided profits	2,771.51
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	11,210.80	State-bank notes outstanding	
Due from other national banks	250.09		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	12,771.68		
Other real estate and mortg's owned	563.00	Individual deposits	42,479.63
Current expenses and taxes paid	10.25	United States deposits	
Premiums on U. S. bonds	2,650.00	Deposits of U. S. disbursing officers	
Checks and other cash items	58.09		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	280.00	Due to State banks and bankers	575.32
Fractional currency, nickels, cents	42.33		
Specie	4,811.40	Notes and bills re-discounted	5,000.00
Legal-tender notes	5,880.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	129,076.46	Total	129,076.46

First National Bank, Hays City.

A. P. WEST, *President.* No. 3885. M. G. HUNTINGTON, *Cashier.*

Loans and discounts	$67,685.41	Capital stock paid in	$50,000.00
Overdrafts	761.64		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,039.48
U. S. bonds to secure deposits		Undivided profits	2,131.53
U. S. bonds on hand			
Stocks, securities, claims, etc	7,348.01	National-bank notes outstanding	11,250.00
Due from approved reserve agents	3,779.70	State-bank notes outstanding	
Due from other national banks	136.50		
Due from State banks and bankers	128.81	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Individual deposits	42,507.67
Current expenses and taxes paid	733.85	United States deposits	
Premiums on U. S. bonds	2,750.00	Deposits of U. S. disbursing officers	
Checks and other cash items	258.88		
Exchanges for clearing-house		Due to other national banks	102.14
Bills of other national banks	75.00	Due to State banks and bankers	
Fractional currency, nickels, cents	89.47		
Specie	4,286.05	Notes and bills re-discounted	
Legal-tender notes	3,995.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	107,090.82	Total	107,090.82

First National Bank, Herington.

JOHN HALL, *President.* No. 4058. F. E. MUNSELL, *Cashier.*

Loans and discounts	$63,426.21	Capital stock paid in	$50,000.00
Overdrafts	1,323.81		
U. S. bonds to secure circulation	12,500.00	Surplus fund	500 00
U. S. bonds to secure deposits		Undivided profits	1,895.52
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	2,772.62	State-bank notes outstanding	
Due from other national banks	1,267.30		
Due from State banks and bankers	4,207.99	Dividends unpaid	62.69
Bank'g-house, furniture, and fixtures	1,669.51		
Other real estate and mortg's owned		Individual deposits	33,182.01
Current expenses and taxes paid	609.62	United States deposits	
Premiums on U. S. bonds	2,788.83	Deposits of U. S. disbursing officers	
Checks and other cash items	594.76		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	415.00	Due to State banks and bankers	
Fractional currency, nickels, cents	.05		
Specie	7,424.00	Notes and bills re-discounted	4,326.98
Legal-tender notes	1,655.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	101,217.20	Total	101,217.20

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First National Bank, Hiawatha.

M. S. SMALLEY, *President.* No. 2589. CHAS. P. WASTE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$190,339.81	Capital stock paid in	$110,000.00
Overdrafts	6,185.28		
U. S. bonds to secure circulation	27,500.00	Surplus fund	14,000.00
U. S. bonds to secure deposits		Undivided profits	4,253.42
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	24,750.00
Due from approved reserve agents	34,803.94	State-bank notes outstanding	
Due from other national banks	1,312.36		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,500.00		
Other real estate and mortg's owned		Individual deposits	152,528.31
Current expenses and taxes paid	4,272.35	United States deposits	
Premiums on U. S. bonds	6,650.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,420.49		
Exchanges for clearing-house		Due to other national banks	821.68
Bills of other national banks	420.00	Due to State banks and bankers	
Fractional currency, nickels, cents	82.43		
Specie	10,900.75	Notes and bills re-discounted	
Legal-tender notes	11,069.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	437.00		
Due from Treasurer U. S.			
Total	306,353.41	Total	306,353.41

First National Bank, Hill City.

W. B. THOMPSON, *President.* No. 3758. F. S. VEDDER, *Cashier.*

Loans and discounts	$20,898.85	Capital stock paid in	$50,000.00
Overdrafts	182.20		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,150.00
U. S. bonds to secure deposits		Undivided profits	3,850.97
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	3,283.47	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	25,000.00	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,775.00		
Other real estate and mortg's owned		Individual deposits	5,910.64
Current expenses and taxes paid	754.66	United States deposits	
Premiums on U. S. bonds	2,832.69	Deposits of U.S. disbursing officers	
Checks and other cash items	667.24		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	735.00	Due to State banks and bankers	
Fractional currency, nickels, cents			
Specie	1,970.00	Notes and bills re-discounted	
Legal tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	73,161.61	Total	73,161.61

First National Bank, Holton.

T. P. MOORE, *President.* No. 3061. J. P. MOORE, *Cashier.*

Loans and discounts	$88,320.55	Capital stock paid in	$50,000.00
Overdrafts	950.04		
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	3,136.37
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	15,851.11	State-bank notes outstanding	
Due from other national banks	56,393.57		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,030.26		
Other real estate and mortg's owned		Individual deposits	149,869.24
Current expenses and taxes paid	1,788.71	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	192.87		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	15,071.00	Due to State banks and bankers	
Fractional currency, nickels, cents	16.55		
Specie	6,978.45	Notes and bills re-discounted	
Legal-tender notes	22,600.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S.			
Total	229,255.61	Total	229,255.61

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First National Bank, Horton.

SCOTT HOPKINS, *President.* No. 3810. F. M. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$110,483.73	Capital stock paid in	$50,000.00
Overdrafts	2,598.75		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,500.00
U. S. bonds to secure deposits		Undivided profits	2,973.83
U. S. bonds on hand			
Stocks, securities, claims, etc	2,205.81	National-bank notes outstanding	11,250.00
Due from approved reserve agents	6,555.06	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	13,650.00		
Other real estate and mortg's owned		Individual deposits	80,061.86
Current expenses and taxes paid	1,311.80	United States deposits	
Premiums on U. S. bonds	2,800.00	Deposits of U. S. disbursing officers	
Checks and other cash items	98.46		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,300.00	Due to State banks and bankers	
Fractional currency, nickels, cents	69.73		
Specie	1,649.85	Notes and bills re-discounted	
Legal-tender notes	4,000.00	Bills payable	13,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	159,785.69	Total	159,785.69

First National Bank, Howard.

GEO. S. HANNA, *President.* No. 3242. S. C. HANNA, *Cashier.*

Loans and discounts	$92,458.81	Capital stock paid in	$50,000.00
Overdrafts	309.54		
U. S. bonds to secure circulation	12,500.00	Surplus fund	11,000.00
U. S. bonds to secure deposits		Undivided profits	2,508.33
U. S. bonds on hand			
Stocks, securities, claims, etc	3,200.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	23,655.71	State-bank notes outstanding	
Due from other national banks	337.01		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,876.21		
Other real estate and mortg's owned	2,623.89	Individual deposits	79,037.98
Current expenses and taxes paid	1,227.23	United States deposits	
Premiums on U. S. bonds	300.00	Deposits of U. S. disbursing officers	
Checks and other cash items	68.20		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	500.00	Due to State banks and bankers	
Fractional currency, nickels, cents	23.76		
Specie	4,518.95	Notes and bills re-discounted	
Legal-tender notes	2,635.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.00		
Due from Treasurer U. S.			
Total	153,796.31	Total	153,796.31

Howard National Bank, Howard.

G. W. MCKEY, *President.* No. 3794. A. F. EBY, *Cashier.*

Loans and discounts	$98,544.56	Capital stock paid in	$50,000.00
Overdrafts	1,235.79		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	3,823.72
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	17,480.21	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	25.27	Dividends unpaid	
Bank'g-house, furniture, and fixtures	17,514.69		
Other real estate and mortg's owned	1,000.00	Individual deposits	85,771.15
Current expenses and taxes paid	875.87	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	120.50		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,110.00	Due to State banks and bankers	402.60
Fractional currency, nickels, cents	90.68		
Specie	3,187.40	Notes and bills re-discounted	
Legal-tender notes	3,500.00	Bills payable	1,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	162,247.47	Total	162,247.47

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Humboldt First National Bank, Humboldt.

E. A. BARBER, *President.* No. 3807. G. C. BARBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$58,610.48	Capital stock paid in	$60,000.00
Overdrafts	3,460.87		
U. S. bonds to secure circulation	15,000.00	Surplus fund	2,665.00
U. S. bonds to secure deposits		Undivided profits	1,054.94
U. S. bonds on hand			
Stocks, securities, claims, etc	9,480.43	National-bank notes outstanding	13,500.00
Due from approved reserve agents	8,964.78	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	40.00
Bank'g-house, furniture, and fixtures	13,112.68		
Other real estate and mortg's owned		Individual deposits	63,298.89
Current expenses and taxes paid	20.00	United States deposits	
Premiums on U. S. bonds	3,425.62	Deposits of U.S. disbursing officers	
Checks and other cash items	1,165.60		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	585.00	Due to State banks and bankers	
Fractional currency, nickels, cents	133.12		
Specie	7,740.25	Notes and bills re-discounted	
Legal-tender notes	18,185.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	140,558.83	Total	140,558.83

First National Bank, Hutchinson.

S. W. CAMPBELL, *President.* No. 3180. E. L. MEYER, *Cashier.*

Loans and discounts	$199,186.01	Capital stock paid in	$50,000.00
Overdrafts	106.25		
U. S. bonds to secure circulation	12,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	6,359.63
U. S. bonds on hand			
Stocks, securities, claims, etc	1,423.32	National-bank notes outstanding	11,250.00
Due from approved reserve agents	16,242.40	State-bank notes outstanding	
Due from other national banks	2,785.61		
Due from State banks and bankers	6,681.97	Dividends unpaid	
Bank'g-house, furniture, and fixtures	18,500.00		
Other real estate and mortg's owned		Individual deposits	171,623.00
Current expenses and taxes paid	2,310.27	United States deposits	
Premiums on U. S. bonds	1,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,818.20		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	10,787.00	Due to State banks and bankers	
Fractional currency, nickels, cents			
Specie	5,299.10	Notes and bills re-discounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	30.00		
Total	289,232.63	Total	289,232.63

Hutchinson National Bank, Hutchinson.

A. J. LUSK, *President.* No. 3199. C. H. MENKE, *Cashier.*

Loans and discounts	$213,479.09	Capital stock paid in	$100,000.00
Overdrafts	2,451.78		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	5,935.53
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	14,443.48	State-bank notes outstanding	
Due from other national banks	1,635.41		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	23,500.00		
Other real estate and mortg's owned		Individual deposits	134,496.70
Current expenses and taxes paid	2,754.64	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,385.85		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,390.00	Due to State banks and bankers	
Fractional currency, nickels, cents	9.98		
Specie	3,757.00	Notes and bills re-discounted	22,500.00
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	305,432.23	Total	305,432.23

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National Bank of Commerce, Hutchinson.

W. T. ATKINSON, *President.* No. 3861. N. G. HOLLISTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$155,359.18	Capital stock paid in	$100,000.00
Overdrafts	86.68		
U. S. bonds to secure circulation	25,000.00	Surplus fund	6,500.00
U. S. bonds to secure deposits		Undivided profits	8,643.57
U. S. bonds on hand			
Stocks, securities, claims, etc	1,696.76	National-bank notes outstanding	22,500.00
Due from approved reserve agents	11,534.21	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	40.00
Bank'g-house, furniture, and fixtures	22,692.94		
Other real estate and mortg's owned		Individual deposits	87,737.60
Current expenses and taxes paid	3,968.38	United States deposits	
Premiums on U. S. bonds	6,170.69	Deposits of U. S. disbursing officers	
Checks and other cash items	5,370.18		
Exchanges for clearing-house		Due to other national banks	115.39
Bills of other national banks	4,100.00	Due to State banks and bankers	42.36
Fractional currency, nickels, cents	74.90		
Specie	2,727.50	Notes and bills re-discounted	15,327.50
Legal-tender notes	6,000.00	Bills payable	5,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	245,906.42	Total	245,906.42

First National Bank, Independence.

E. P. ALLEN, *President.* No. 3021. G. L. REMINGTON, *Cashier.*

Loans and discounts	$115,952.27	Capital stock paid in	$50,000.00
Overdrafts	2,061.34		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	2,714.22
U. S. bonds on hand			
Stocks, securities, claims, etc	3,163.01	National-bank notes outstanding	11,250.00
Due from approved reserve agents	17,493.70	State-bank notes outstanding	
Due from other national banks	3,148.65		
Due from State banks and bankers	16.15	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,863.17		
Other real estate and mortg's owned	1,370.00	Individual deposits	104,486.38
Current expenses and taxes paid	562.39	United States deposits	
Premiums on U. S. bonds	3,220.00	Deposits of U. S. disbursing officers	
Checks and other cash items	228.80		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	820.00	Due to State banks and bankers	
Fractional currency, nickels, cents	28.82		
Specie	9,146.80	Notes and bills re-discounted	
Legal-tender notes	5,313.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	178,450.60	Total	178,450.60

First National Bank, Jetmore.

O. C. EWART, *President.* No. 3805. C. E. WILSON, *Cashier.*

Loans and discounts	$32,509.49	Capital stock paid in	$50,000.00
Overdrafts	2,406.51		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,500.00
U. S. bonds to secure deposits		Undivided profits	5,580.76
U. S. bonds on hand			
Stocks, securities, claims, etc	12,263.05	National-bank notes outstanding	11,250.00
Due from approved reserve agents	2,878.43	State-bank notes outstanding	
Due from other national banks	469.07		
Due from State banks and bankers	6,000.00	Dividends unpaid	
Bank'g-house, furniture, and fixtures	12,480.39		
Other real estate and mortg's owned	4,931.33	Individual deposits	24,793.47
Current expenses and taxes paid	3,791.18	United States deposits	
Premiums on U. S. bonds	700.00	Deposits of U. S. disbursing officers	
Checks and other cash items	6.61		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	616.00	Due to State banks and bankers	41.18
Fractional currency, nickels, cents	1.85		
Specie	435.00	Notes and bills re-discounted	
Legal-tender notes	4,605.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	97,165.41	Total	97,165.41

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First National Bank, Jewell City.

THEO. BARTHOLOW, *President.* No. 3591. NEWTON KRAMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$105,873.48	Capital stock paid in	$50,000.00
Overdrafts	3,151.57		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	20,861.99
U. S. bonds on hand			
Stocks, securities, claims, etc	552.35	National-bank notes outstanding	11,250.00
Due from approved reserve agents	20,604.59	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,909.93		
Other real estate and mortg's owned	11,882.09	Individual deposits	83,324.84
Current expenses and taxes paid	1,183.19	United States deposits	
Premiums on U. S. bonds	2,750.00	Deposits of U.S. disbursing officers	
Checks and other cash items	197.64		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,305.00	Due to State banks and bankers	
Fractional currency, nickels, cents	104.49		
Specie	2,800.00	Notes and bills re-discounted	
Legal-tender notes	8,060.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	175,436.83	Total	175,436.83

First National Bank, Junction City.

G. W. MCKNIGHT, *President.* No. 3543. C. W. STRICKLAND, *Cashier.*

Loans and discounts	$130,321.10	Capital stock paid in	$100,000.00
Overdrafts	3,081.16		
U. S. bonds to secure circulation	25,000.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits	2,435.86
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	30,368.22	State-bank notes outstanding	
Due from other national banks	6,065.93		
Due from State banks and bankers	7,950.00	Dividends unpaid	
Bank'g-house, furniture, and fixtures	23,202.70		
Other real estate and mortg's owned	584.68	Individual deposits	107,576.61
Current expenses and taxes paid	554.95	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	403.37		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,165.00	Due to State banks and bankers	
Fractional currency, nickels, cents	157.56		
Specie	7,027.80	Notes and bills re-discounted	
Legal-tender notes	1,505.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	238,512.47	Total	238,512.47

Central National Bank, Junction City.

SUMNER W. PIERCE, *President.* No. 4284. C. H. TROTT, *Cashier.*

Loans and discounts	$102,929.71	Capital stock paid in	$100,000.00
Overdrafts	4,923.03		
U. S. bonds to secure circulation	25,000.00	Surplus fund	600.00
U. S. bonds to secure deposits		Undivided profits	513.01
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	11,054.76	State-bank notes outstanding	
Due from other national banks	4,036.41		
Due from State banks and bankers	2,282.06	Dividends unpaid	4,263.97
Bank'g-house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Individual deposits	56,931.74
Current expenses and taxes paid	44.00	United States deposits	
Premiums on U. S. bonds	6,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	702.72		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	770.00	Due to State banks and bankers	
Fractional currency, nickels, cents	106.78		
Specie	6,534.25	Notes and bills re-discounted	
Legal-tender notes	3,800.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	184,808.72	Total	184,808.72

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First National Bank, Kansas City.

D. R. EMMONS, *President.* No. 3706. W. ALBRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$169,301.30	Capital stock paid in	$100,000.00
Overdrafts	7,870.53		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,500.00
U. S. bonds to secure deposits		Undivided profits	4,552.50
U. S. bonds on hand			
Stocks, securities, claims, etc	1,500.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	17,833.14	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	685.00
Bank'g-house, furniture, and fixtures	3,670.70		
Other real estate and mortg's owned	650.00	Individual deposits	92,019.55
Current expenses and taxes paid	2,716.65	Certified checks	560.00
Premiums on U. S. bonds	3,831.25	United States deposits	
Checks and other cash items	556.78	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	6,315.00	Due to other national banks	
Fractional currency, nickels, cents	35.60	Due to State banks and bankers	4,416.90
Specie	2,828.00		
Legal-tender notes	7,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	15,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	250,233.95	Total	250,233.95

Inter-State National Bank, Kansas City.

J. J. SQUIER, *President.* No. 4381. M. W. ST. CLAIR, *Cashier.*

Loans and discounts	$630,946.68	Capital stock paid in	$600,000.00
Overdrafts	27,343.52		
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	15,051.84
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	228,252.54	State-bank notes outstanding	
Due from other national banks	206,609.98		
Due from State banks and bankers	68,345.55	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,204.00		
Other real estate and mortg's owned		Individual deposits	629,464.99
Current expenses and taxes paid	6,658.81	United States deposits	
Premiums on U. S. bonds	12,031.25	Deposits of U.S. disbursing officers	
Checks and other cash items	27,383.89		
Exchanges for clearing-house	78,550.28	Due to other national banks	143,856.93
Bills of other national banks	18,511.00	Due to State banks and bankers	73,977.73
Fractional currency, nickels, cents	158.49		
Specie	108,105.50	Notes and bills re-discounted	
Legal-tender notes	39,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,507,351.49	Total	1,507,351.49

Wyandotte National Bank, Kansas City.

GEORGE STUMPF, *President.* No. 3726. C. W. TRICKETT, *Cashier.*

Loans and discounts	$198,936.33	Capital stock paid in	$100,000.00
Overdrafts	1,748.48		
U. S. bonds to secure circulation	25,000.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits	5,346.25
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	86,635.36	State-bank notes outstanding	
Due from other national banks	8,738.33		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,030.85		
Other real estate and mortg's owned		Individual deposits	198,666.17
Current expenses and taxes paid	2,055.65	United States deposits	
Premiums on U. S. bonds	750.00	Deposits of U.S. disbursing officers	
Checks and other cash items	973.75		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	4,215.00	Due to State banks and bankers	15,763.78
Fractional currency, nickels, cents	177.45		
Specie	7,490.00	Notes and bills re-discounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	525.00		
Due from Treasurer U. S			
Total	350,276.20	Total	350,276.20

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First National Bank, Kingman.

D. B. COOK, *President.* No. 3509. M. W. CHAMNESS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$108, 194. 92	Capital stock paid in	$75, 000. 00
Overdrafts	536. 02		
U. S. bonds to secure circulation	18, 750. 00	Surplus fund	7, 149. 91
U. S. bonds to secure deposits		Undivided profits	6, 980. 62
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	16, 870. 00
Due from approved reserve agents	39, 234. 86	State-bank notes outstanding	
Due from other national banks	18, 300. 84		
Due from State banks and bankers	3, 89. 94	Dividends unpaid	
Bank'g-house, furniture, and fixtures	23, 880. 65		
Other real estate and mortg's owned	12, 726. 72	Individual deposits	150, 760. 83
Current expenses and taxes paid	1, 167. 85	United States deposits	
Premiums on U. S. bonds	555. 20	Deposits of U. S. disbursing officers	
Checks and other cash items	462. 21		
Exchanges for clearing-house		Due to other national banks	21. 32
Bills of other national banks	4, 286. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	54. 67		
Specie	17, 389. 30	Notes and bills re-discounted	
Legal-tender notes	6, 500. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	843. 50		
Due from Treasurer U. S			
Total	256, 782. 68	Total	256, 782. 68

First National Bank, Kinsley.

RUFUS E. EDWARDS, *President.* No. 3759. F. B. HINE, *Cashier.*

Loans and discounts	$61, 269. 59	Capital stock paid in	$50, 000. 00
Overdrafts	56. 36		
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	4, 250. 00
U. S. bonds to secure deposits		Undivided profits	1, 595. 95
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11, 250. 00
Due from approved reserve agents	11, 912. 55	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	9, 845. 33		
Other real estate and mortg's owned		Individual deposits	38, 336. 90
Current expenses and taxes paid	953. 60	United States deposits	
Premiums on U. S. bonds	250. 00	Deposits of U. S. disbursing officers	
Checks and other cash items	3. 90		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	685. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	90. 67		
Specie	4, 763. 35	Notes and bills re-discounted	
Legal-tender notes	2, 540. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562. 50		
Due from Treasurer U. S			
Total	105, 432. 85	Total	105, 432. 85

First National Bank, Kirwin.

HUGH J. CAMERON, *President.* No. 3454. CHAS. W. HULL, *Cashier.*

Loans and discounts	$50, 683. 80	Capital stock paid in	$50, 000. 00
Overdrafts	1, 677. 75		
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	5, 000. 00
U. S. bonds to secure deposits		Undivided profits	2, 556. 38
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	10, 750. 00
Due from approved reserve agents	189. 55	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	2, 031. 35	Dividends unpaid	
Bank'g-house, furniture, and fixtures	10, 936. 10		
Other real estate and mortg's owned	2, 000. 00	Individual deposits	18, 382. 24
Current expenses and taxes paid	746. 99	United States deposits	
Premiums on U. S. bonds	2, 750. 00	Deposits of U. S. disbursing officers	
Checks and other cash items	122. 63		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	500. 00	Due to State banks and bankers	308. 40
Fractional currency, nickels, cents	5. 50		
Specie	385. 85	Notes and bills re-discounted	
Legal-tender notes	1, 905. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562. 50		
Due from Treasurer U. S			
Total	86, 997. 02	Total	86, 997. 02

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First National Bank, La Crosse.

B. F. COUGHENOUR, *President.* No. 3970. JOHN M. STAUFFER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$52,817.94	Capital stock paid in	$50,000.00
Overdrafts	553.22		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,500.00
U. S. bonds to secure deposits		Undivided profits	2,052.20
U. S. bonds on hand			
Stocks, securities, claims, etc	6,311.71	National-bank notes outstanding	11,250.00
Due from approved reserve agents	3,148.87	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	12,305.23	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,341.60		
Other real estate and mortg's owned		Individual deposits	38,597.17
Current expenses and taxes paid	931.90	United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	596.61		
Exchanges for clearing-house		Due to other national banks	79.66
Bills of other national banks	2,000.00	Due to State banks and bankers	
Fractional currency, nickels, cents	43.95		
Specie	2,056.50	Notes and bills re-discounted	
Legal-tender notes	2,009.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	101,479.03	Total	101,479.03

First National Bank, Larned.

JACOB W. RUSH, *President.* No. 2666. THOS. E. EVANS, *Cashier.*

Loans and discounts	$185,764.05	Capital stock paid in	$150,000.00
Overdrafts	2,415.34		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	12,550.91
U. S. bonds on hand			
Stocks, securities, claims, etc	1,513.43	National-bank notes outstanding	45,000.00
Due from approved reserve agents	18,400.05	State-bank notes outstanding	
Due from other national banks	95.45		
Due from State banks and bankers	341.56	Dividends unpaid	
Bank'g-house, furniture, and fixtures	18,000.00		
Other real estate and mortg's owned		Individual deposits	80,001.45
Current expenses and taxes paid	.50	United States deposits	55,000.00
Premiums on U. S. bonds	12,000.00	Deposits of U.S. disbursing officers	808.72
Checks and other cash items	20,000.00		
Exchanges for clearing-house	2,077.86	Due to other national banks	2,622.96
Bills of other national banks		Due to State banks and bankers	105.65
Fractional currency, nickels, cents	301.70		
Specie	7,647.75	Notes and bills re-discounted	
Legal-tender notes	5,282.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	376,089.69	Total	376,089.69

Lawrence National Bank, Lawrence.

JUSTIN B. BOWERSOCK, *President.* No. 3849. H. C. VAUGHAN, *Cashier.*

Loans and discounts	$181,987.00	Capital stock paid in	$100,000.00
Overdrafts	4,602.51		
U. S. bonds to secure circulation	25,000.00	Surplus fund	5,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	5,910.38
U. S. bonds on hand			
Stocks, securities, claims, etc	55,812.80	National-bank notes outstanding	22,500.00
Due from approved reserve agents	80,561.21	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,500.00		
Other real estate and mortg's owned		Individual deposits	269,860.49
Current expenses and taxes paid	1,846.81	Certified checks	861.28
Premiums on U. S. bonds	15,750.00	United States deposits	33,390.61
Checks and other cash items	3,935.21	Deposits of U.S. disbursing officers	21,833.98
Exchanges for clearing-house			
Bills of other national banks	5,506.00	Due to other national banks	
Fractional currency, nickels, cents	150.65	Due to State banks and bankers	
Specie	7,129.55		
Legal-tender notes	21,450.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	459,356.74	Total	459,356.74

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Merchants' National Bank, Lawrence.

GEORGE W. E. GRIFFITH, *President.* No. 3584. R. G. JAMISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$165,600.90	Capital stock paid in	$100,000.00
Overdrafts	1,382.90		
U. S. bonds to secure circulation	25,000.00	Surplus fund	18,000.00
U. S. bonds to secure deposits		Undivided profits	7,124.70
U. S. bonds on hand			
Stocks, securities, claims, etc	11,563.33	National-bank notes outstanding	22,500.00
Due from approved reserve agents	29,020.01	State-bank notes outstanding	
Due from other national banks	1,046.90		
Due from State banks and bankers	367.03	Dividends unpaid	80.00
Bank'g-house, furniture, and fixtures	35,777.27		
Other real estate and mortg's owned	1,929.94	Individual deposits	162,602.28
Current expenses and taxes paid	2,214.14	United States deposits	
Premiums on U. S. bonds	6,125.00	Deposits of U. S. disbursing officers	
Checks and other cash items	739.77		
Exchanges for clearing-house		Due to other national banks	186.14
Bills of other national banks	8,306.00	Due to State banks and bankers	
Fractional currency, nickels, cents	110.00		
Specie	4,284.93	Notes and bills re-discounted	
Legal-tender notes	15,900.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	310,493.12	Total	310,493.12

Watkins National Bank, Lawrence.

J. B. WATKINS, *President.* No. 3881. PAUL R. BROOKS, *Cashier.*

Loans and discounts	$305,320.28	Capital stock paid in	$150,000.00
Overdrafts	1,628.45		
U. S. bonds to secure circulation	37,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	8,079.59
U. S. bonds on hand			
Stocks, securities, claims, etc	1,269.42	National-bank notes outstanding	33,750.00
Due from approved reserve agents	15,758.25	State-bank notes outstanding	
Due from other national banks	3,582.43		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,705.21		
Other real estate and mortg's owned		Individual deposits	201,795.19
Current expenses and taxes paid	1,392.82	United States deposits	
Premiums on U. S. bonds	8,250.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,738.04		
Exchanges for clearing-house		Due to other national banks	273.55
Bills of other national banks	1,147.00	Due to State banks and bankers	226.38
Fractional currency, nickels, cents	81.81		
Specie	15,563.50	Notes and bills re-discounted	
Legal-tender notes	5,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,687.50		
Due from Treasurer U. S			
Total	404,124.71	Total	404,124.71

First National Bank, Leavenworth.

E. N. MORRILL, *President.* No. 182. C. PEAPER, *Cashier.*

Loans and discounts	$752,739.04	Capital stock paid in	$300,000.00
Overdrafts	16,265.30		
U. S. bonds to secure circulation	50,000.00	Surplus fund	32,000.00
U. S. bonds to secure deposits	175,000.00	Undivided profits	22,450.60
U. S. bonds on hand			
Stocks, securities, claims, etc	234.06	National-bank notes outstanding	45,000.00
Due from approved reserve agents	211,883.48	State-bank notes outstanding	
Due from other national banks	8,325.68		
Due from State banks and bankers	1,723.16	Dividends unpaid	
Bank'g-house, furniture, and fixtures	48,500.00		
Other real estate and mortg's owned	2,050.00	Individual deposits	638,793.93
Current expenses and taxes paid	5,678.87	Certified checks	1,687.40
Premiums on U. S. bonds	28,000.00	United States deposits	24,414.72
Checks and other cash items	2,342.06	Deposits of U. S. disbursing officers	144,165.86
Exchanges for clearing-house			
Bills of other national banks	9,065.00	Due to other national banks	49,734.63
Fractional currency, nickels, cents	297.59	Due to State banks and bankers	148,395.60
Specie	38,288.50		
Legal-tender notes	54,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	1,406,642.74	Total	1,406,642.74

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Leavenworth National Bank, Leavenworth.

PAUL E. HAVENS, *President.* No. 3033. EDWARD CARROLL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$610,501.43	Capital stock paid in	$150,000.00
Overdrafts	21,108.74		
U. S. bonds to secure circulation	37,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	200,000.00	Undivided profits	10,407.01
U. S. bonds on hand			
Stocks, securities, claims, etc	700.00	National-bank notes outstanding	32,600.00
Due from approved reserve agents	332,927.26	State-bank notes outstanding	
Due from other national banks	17,919.57		
Due from State banks and bankers	4,475.24	Dividends unpaid	7,500.00
Bank'g-house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned		Individual deposits	762,003.22
Current expenses and taxes paid	47.05	United States deposits	139,589.16
Premiums on U. S. bonds	6,500.00	Deposits of U.S. disbursing officers	59,372.15
Checks and other cash items	2,766.77		
Exchanges for clearing-house		Due to other national banks	8,008.53
Bills of other national banks	14,918.00	Due to State banks and bankers	97,800.10
Fractional currency, nickels, cents	120.61		
Specie	38,608.00	Notes and bills re-discounted	
Legal-tender notes	25,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S			
Total	1,317,280.17	Total	1,317,280.17

Manufacturers' National Bank, Leavenworth.

E. W. SNYDER, *President.* No. 3908. W. B. NICKELS, *Cashier.*

Loans and discounts	$328,969.92	Capital stock paid in	$150,000.00
Overdrafts	7,792.71		
U. S. bonds to secure circulation	37,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits	6,739.69
U. S. bonds on hand			
Stocks, securities, claims, etc	7,646.67	National-bank notes outstanding	33,750.00
Due from approved reserve agents	32,967.55	State-bank notes outstanding	
Due from other national banks	7,155.81		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,635.00		
Other real estate and mortg's owned		Individual deposits	230,655.62
Current expenses and taxes paid	3,370.34	Certified checks	160.00
Premiums on U. S. bonds	8,250.00	United States deposits	
Checks and other cash items	333.92	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	1,400.00	Due to other national banks	4,453.57
Fractional currency, nickels, cents	18.92	Due to State banks and bankers	27,879.06
Specie	10,900.60		
Legal-tender notes	6,009.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S			
Total	458,637.94	Total	458,637.94

First National Bank, Leoti.

T. W. PELHAM, *President.* No. 3844. J. J. BARRELLE, *Cashier.*

Loans and discounts	$50,873.04	Capital stock paid in	$50,000.00
Overdrafts	550.41		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,550.00
U. S. bonds to secure deposits		Undivided profits	1,036.75
U. S. bonds on hand			
Stocks, securities, claims, etc	7,260.47	National-bank notes outstanding	11,250.00
Due from approved reserve agents	7,196.10	State-bank notes outstanding	
Due from other national banks	381.41		
Due from State banks and bankers	2,411.23	Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	9,151.50	Individual deposits	32,817.37
Current expenses and taxes paid	765.98	United States deposits	
Premiums on U. S. bonds	469.38	Deposits of U.S. disbursing officers	
Checks and other cash items	962.10		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	280.00	Due to State banks and bankers	
Fractional currency, nickels, cents	25.00		
Specie	800.00	Notes and bills re-discounted	
Legal-tender notes	3,955.00	Bills payable	2,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	72.50		
Due from Treasurer U. S			
Total	101,654.12	Total	101,654.12

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First National Bank, Lincoln.

GEO. H. NEWELL, *President.* No. 3464. FRANK F. CHASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$72,902.85	Capital stock paid in	$50,000.00
Overdrafts	4,185.12		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits	1,824.36
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	8,048.80	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	14,733.84		
Other real estate and mortg's owned	2,221.92	Individual deposits	55,412.91
Current expenses and taxes paid	21.20	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	914.38		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	471.00	Due to State banks and bankers	
Fractional currency, nickels, cents	6.51		
Specie	3,919.15	Notes and bills re-discounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	122,487.27	Total	122,487.27

First National Bank, Lindsborg.

B. F. DUNCAN, *President.* No. 3589. JOHN A. SWENSON, *Cashier.*

Loans and discounts	$85,625.94	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	3,047.22
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	25,417.91	State-bank notes outstanding	
Due from other national banks	5,000.00		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	49,416.10
Current expenses and taxes paid	735.65	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	5.15		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	135.00	Due to State banks and bankers	
Fractional currency, nickels, cents	72.37		
Specie	9,758.80	Notes and bills re-discounted	
Legal-tender notes	3,900.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	143,713.32	Total	143,713.32

First National Bank, Lyons.

J. A. BLAIR, *President.* No. 3577. J. T. RALSTON, *Cashier.*

Loans and discounts	$50,159.91	Capital stock paid in	$50,000.00
Overdrafts	541.91		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	720.53
U. S. bonds on hand			
Stocks, securities, claims, etc	220.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	3,635.73	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	18,444.85		
Other real estate and mortg's owned	3,110.89	Individual deposits	22,382.21
Current expenses and taxes paid	748.84	United States deposits	
Premiums on U. S. bonds	750.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	145.00	Due to State banks and bankers	675.06
Fractional currency, nickels, cents	68.62		
Specie	1,039.55	Notes and bills re-discounted	
Legal-tender notes	3,100.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	95,027.80	Total	95,027.80

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First National Bank, Manhattan.

JOHN B. ANDERSON, *President.* No. 3782. GEORGE S. MURPHEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$124,165.06	Capital stock paid in	$160,000.00
Overdrafts	1,959.85		
U. S. bonds to secure circulation	25,000.00	Surplus fund	1,900.00
U. S. bonds to secure deposits		Undivided profits	4,386.72
U. S. bonds on hand			
Stocks, securities, claims, etc	2,917.77	National-bank notes outstanding	22,500.00
Due from approved reserve agents	20,254.36	State-bank notes outstanding	
Due from other national banks	14,026.98		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	14,682.83		
Other real estate and mortg's owned		Individual deposits	111,997.32
Current expenses and taxes paid	1,263.66	United States deposits	
Premiums on U. S. bonds	6,250.00	Deposits of U.S. disbursing officers	
Checks and other cash items	146.85		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	5,280.00	Due to State banks and bankers	
Fractional currency, nickels, cents	172.78		
Specie	13,538.90	Notes and bills re-discounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	240,784.04	Total	240,784.04

Union National Bank, Manhattan.

J. B. MITCHELL, *President.* No. 4008. L. L. ASHBROOK, JR., *Cashier.*

Loans and discounts	$56,708.64	Capital stock paid in	$50,000.00
Overdrafts	2,383.59		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,250.00
U. S. bonds to secure deposits		Undivided profits	2,255.28
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,240.00
Due from approved reserve agents	19,414.99	State-bank notes outstanding	
Due from other national banks	1,310.23		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,225.00		
Other real estate and mortg's owned		Individual deposits	51,957.73
Current expenses and taxes paid	737.39	United States deposits	
Premiums on U. S. bonds	2,800.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	905.00	Due to State banks and bankers	
Fractional currency, nickels, cents	84.07		
Specie	5,386.60	Notes and bills re-discounted	
Legal-tender notes	3,685.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	116,703.01	Total	116,703.01

First National Bank, Mankato.

JOHN J. LA MAR, *President.* No. 3745. D. C. SMUTZ, *Cashier.*

Loans and discounts	$97,657.66	Capital stock paid in	$60,000.00
Overdrafts	614.96		
U. S. bonds to secure circulation	15,000.00	Surplus fund	6,650.00
U. S. bonds to secure deposits		Undivided profits	2,825.90
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	13,500.00
Due from approved reserve agents	44,441.06	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	13,685.34		
Other real estate and mortg's owned	4,240.30	Individual deposits	102,574.75
Current expenses and taxes paid	515.90	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	745.07		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	5.00	Due to State banks and bankers	
Fractional currency, nickels, cents	9.21		
Specie	5,616.15	Notes and bills re-discounted	
Legal-tender notes	2,345.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S			
Total	185,550.65	Total	185,550.65

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First National Bank, Marion.

WILLIAM H. DUDLEY, *President.* No. 3018. FRED. L. FRAZER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$194,756.26	Capital stock paid in	$100,000.00
Overdrafts	8,935.72		
U. S. bonds to secure circulation	25,000.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits	7,006.51
U. S. bonds on hand			
Stocks, securities, claims, etc	2,400.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	11,280.20	State-bank notes outstanding	
Due from other national banks	9,852.32		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,300.00		
Other real estate and mortg's owned	4,600.00	Individual deposits	140,333.48
Current expenses and taxes paid	4,145.68	United States deposits	
Premiums on U. S. bonds	1,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,241.34		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	605.00	Due to State banks and bankers	2,041.99
Fractional currency, nickels, cents	39.41		
Specie	2,538.05	Notes and bills re-discounted	5,940.00
Legal-tender notes	9,003.00	Bills payable	3,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	284,821.98	Total	284,821.98

Cottonwood Valley National Bank, Marion.

ISAAC GOOD, *President.* No. 3928. L. P. DAVIS, *Cashier.*

Loans and discounts	$92,333.29	Capital stock paid in	$50,000.00
Overdrafts	1,690.71		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits	5,656.39
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	4,844.89	State-bank notes outstanding	
Due from other national banks	154.01		
Due from State banks and bankers	1,874.72	Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,036.75		
Other real estate and mortg's owned		Individual deposits	58,839.24
Current expenses and taxes paid	3,877.09	United States deposits	
Premiums on U. S. bonds	3,414.06	Deposits of U. S. disbursing officers	
Checks and other cash items	1,040.79		
Exchanges for clearing-house		Due to other national banks	2.81
Bills of other national banks	920.00	Due to State banks and bankers	
Fractional currency, nickels, cents	77.73		
Specie	9,689.00	Notes and bills re-discounted	8,262.10
Legal-tender notes	1,905.00	Bills payable	9,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	145,010.54	Total	145,010.54

First National Bank, Marysville.

S. A. FULTON, *President.* No. 2791. E. R. FULTON, *Cashier.*

Loans and discounts	$131,928.84	Capital stock paid in	$75,000.00
Overdrafts	7,259.52		
U. S. bonds to secure circulation	20,000.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits	3,085.89
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	18,000.00
Due from approved reserve agents	19,948.64	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	267.75	Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,500.00		
Other real estate and mortg's owned	1,700.00	Individual deposits	102,717.53
Current expenses and taxes paid	1,411.69	United States deposits	
Premiums on U. S. bonds	4,400.00	Deposits of U. S. disbursing officers	
Checks and other cash items	3,633.43		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,261.00	Due to State banks and bankers	
Fractional currency, nickels, cents	107.55		
Specie	3,485.00	Notes and bills re-discounted	
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
Total	206,803.42	Total	206,803.42

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First National Bank, McPherson.

WILLIAM J. BELL, *President.* No. 3521. AMOS E. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$202, 776. 66	Capital stock paid in	$75, 000. 00
Overdrafts	522. 72		
U. S. bonds to secure circulation	18, 750. 00	Surplus fund	25, 000. 00
U. S. bonds to secure deposits		Undivided profits	8, 514. 92
U. S. bonds on hand			
Stocks, securities, claims, etc	4, 301. 01	National-bank notes outstanding	16, 870. 00
Due from approved reserve agents.	4, 296. 16	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers.	1, 230. 89	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2, 055. 33		
Other real estate and mortg's owned		Individual deposits	142, 042. 31
Current expenses and taxes paid	1, 993. 31	United States deposits	
Premiums on U. S. bonds	100. 00	Deposits of U. S. disbursing officers	
Checks and other cash items	442. 66		
Exchanges for clearing-house		Due to other national banks	4, 193. 76
Bills of other national banks	13, 000. 00	Due to State banks and bankers	
Fractional currency, nickels, cents.	36. 25		
Specie	1, 272. 50	Notes and bills re-discounted	
Legal-tender notes	20, 000. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843. 50		
Due from Treasurer U. S			
Total	271, 620. 99	Total	271, 620. 99

Second National Bank, McPherson.

C. AUG. HEGGELUND, *President.* No. 3791. E. C. HEGGELUND, *Cashier.*

Loans and discounts	$116, 036. 00	Capital stock paid in	$50, 000. 00
Overdrafts	1, 837. 78		
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	7, 500. 00
U. S. bonds to secure deposits		Undivided profits	206. 25
U. S. bonds on hand			
Stocks, securities, claims, etc	4, 773. 20	National-bank notes outstanding	11, 250. 00
Due from approved reserve agents.	7, 856. 10	State-bank notes outstanding	
Due from other national banks	808. 14		
Due from State banks and bankers.	1, 042. 69	Dividends unpaid	2, 500. 00
Bank'g-house, furniture, and fixtures	10, 083. 48		
Other real estate and mortg's owned		Individual deposits	102, 325. 00
Current expenses and taxes paid	37. 91	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	766. 34		
Exchanges for clearing-house		Due to other national banks	1, 327. 05
Bills of other national banks	975. 00	Due to State banks and bankers	188. 59
Fractional currency, nickels, cents.	149. 75		
Specie	2, 368. 00	Notes and bills re-discounted	
Legal-tender notes	15, 500. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	175, 296. 89	Total	175, 296. 89

McPherson National Bank, McPherson.

ELI P. WILLIAMS, *President.* No. 3803. W. H. COTTINGHAM, *Cashier.*

Loans and discounts	$77, 413. 17	Capital stock paid in	$100, 000. 00
Overdrafts	242. 82		
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	3, 000. 00
U. S. bonds to secure deposits		Undivided profits	4, 748. 78
U. S. bonds on hand			
Stocks, securities, claims, etc	7, 000. 00	National-bank notes outstanding	21, 900. 00
Due from approved reserve agents.	8, 237. 52	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers.	45, 276. 15	Dividends unpaid	
Bank'g-house, furniture, and fixtures	20, 000. 00		
Other real estate and mortg's owned		Individual deposits	80, 970. 03
Current expenses and taxes paid	1, 685. 39	United States deposits	
Premiums on U. S. bonds	131. 25	Deposits of U. S. disbursing officers	
Checks and other cash items	14, 689. 05		
Exchanges for clearing-house		Due to other national banks	6, 000. 00
Bills of other national banks	8, 936. 00	Due to State banks and bankers	
Fractional currency, nickels, cents.	58. 21		
Specie	3, 324. 25	Notes and bills re-discounted	
Legal-tender notes	3, 500. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1, 125. 00		
Due from Treasurer U. S			
Total	216, 618. 81	Total	216, 618. 81

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First National Bank of Meade Center, Meade.

MICHAEL J. O'MEARA, *President.* No. 3695. MATTHEW H. EWART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$53,618.92	Capital stock paid in	$50,000.00
Overdrafts	1,225.56		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits	9.22
U. S. bonds on hand			
Stocks, securities, claims, etc	4,841.82	National-bank notes outstanding	11,250.00
Due from approved reserve agents	3,594.06	State-bank notes outstanding	
Due from other national banks	40.18		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	3,000.00	Individual deposits	21,337.98
Current expenses and taxes paid	1,412.01	Certified checks	3,650.00
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	2,475.03	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	872.00	Due to other national banks	
Fractional currency, nickels, cents	2.37	Due to State banks and bankers	
Specie	102.75		
Legal-tender notes	1,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	90,247.20	Total	90,247.20

Meade County National Bank, Meade.

A. H. HEBER, *President.* No. 3853. E. F. RIEMAN, *Cashier.*

Loans and discounts	$29,168.43	Capital stock paid in	$50,000.00
Overdrafts	202.45		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	266.12
U. S. bonds on hand			
Stocks, securities, claims, etc	31,089.16	National-bank notes outstanding	11,250.00
Due from approved reserve agents	5,581.37	State-bank notes outstanding	
Due from other national banks	79.92		
Due from State banks and bankers		Dividends unpaid	1,000.00
Bank'g-house, furniture, and fixtures	10,943.20		
Other real estate and mortg's owned		Individual deposits	16,631.59
Current expenses and taxes paid	5.70	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	437.49		
Exchanges for clearing-house	239.61		
Bills of other national banks	15.00	Due to other national banks	
Fractional currency, nickels, cents	2.35	Due to State banks and bankers	13.87
Specie	894.40		
Legal-tender notes	440.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	3,000.00
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	92,161.58	Total	92,161.58

First National Bank, Medicine Lodge.

P. D. CUNNINGHAM, *President.* No. 3253. W. T. ROUSE, *Cashier.*

Loans and discounts	$82,787.18	Capital stock paid in	$50,000.00
Overdrafts	4,945.61		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	2,035.34
U. S. bonds on hand			
Stocks, securities, claims, etc	5.85	National-bank notes outstanding	11,250.00
Due from approved reserve agents	26,517.14	State-bank notes outstanding	
Due from other national banks	1,757.79		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	57,791.58
Current expenses and taxes paid	2,355.57	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	314.28		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	27.70
Fractional currency, nickels, cents	101.00		
Specie	3,152.70	Notes and bills re-discounted	12,200.00
Legal-tender notes	3,305.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	143,304.62	Total	143,304.62

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Citizens' National Bank, Medicine Lodge.

C. Q. CHANDLER, *President.* No. 3594. F. B. CHAPIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$95,480.05	Capital stock paid in	$50,000.00
Overdrafts	662.35		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	1,724.25
U. S. bonds on hand			
Stocks, securities, claims, etc	101.60	National-bank notes outstanding	11,250.00
Due from approved reserve agents	22,051.94	State-bank notes outstanding	
Due from other national banks	4,450.90		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,750.00		
Other real estate and mortg's owned	1,500.00	Individual deposits	80,938.67
Current expenses and taxes paid	18.60	United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	45.58		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	162.50		
Specie	1,167.90	Notes and bills re-discounted	
Legal-tender notes	9,459.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	153,912.92	Total	153,912.92

First National Bank, Minneapolis.

A. W. GILBERT, *President.* No. 3353. W. L. MERRYFIELD, *Cashier.*

Loans and discounts	$83,656.12	Capital stock paid in	$50,000.00
Overdrafts	2,256.47		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	1,955.73
U. S. bonds on hand			
Stocks, securities, claims, etc	1,207.50	National-bank notes outstanding	11,250.00
Due from approved reserve agents	16,916.64	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	17,918.50		
Other real estate and mortg's owned	5,840.58	Individual deposits	67,413.21
Current expenses and taxes paid	916.82	United States deposits	
Premiums on U. S. bonds	500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	390.91		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,500.00	Due to State banks and bankers	
Fractional currency, nickels, cents	75.00		
Specie	5,104.25	Notes and bills re-discounted	10,726.35
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	151,345.29	Total	151,345.29

Minneapolis National Bank, Minneapolis.

J. C. GAFFORD, *President.* No. 3731. BENJ. F. BRACKEN, *Cashier.*

Loans and discounts	$88,875.55	Capital stock paid in	$60,000.00
Overdrafts	2,486.96		
U. S. bonds to secure circulation	15,000.00	Surplus fund	3,600.00
U. S. bonds to secure deposits		Undivided profits	3,017.38
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	13,500.00
Due from approved reserve agents	14,298.57	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	200.00
Bank'g-house, furniture, and fixtures	13,229.39		
Other real estate and mortg's owned		Individual deposits	65,789.33
Current expenses and taxes paid	1,686.21	United States deposits	
Premiums on U. S. bonds	600.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,031.33		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,000.00	Due to State banks and bankers	
Fractional currency, nickels, cents	43.70		
Specie	6,180.00	Notes and bills re-discounted	
Legal-tender notes	2,000.00	Bills payable	3,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S			
Total	149,106.71	Total	149,106.71

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First National Bank, Ness City.

JACOB W. RUSH, *President.* No. 3542. CHAS. L. ROGERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$55,606.72	Capital stock paid in	$50,000.00
Overdrafts	877.67		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	2,048.18
U. S. bonds on hand			
Stocks, securities, claims, etc	1,891.70	National-bank notes outstanding	11,250.00
Due from approved reserve agents	3,579.97	State-bank notes outstanding	
Due from other national banks	5,143.86		
Due from State banks and bankers	341.20	Dividends unpaid	
Bank'g-house, furniture, and fixtures	13,191.22		
Other real estate and mortg's owned	8,252.50	Individual deposits	26,334.12
Current expenses and taxes paid	623.64	United States deposits	
Premiums on U. S. bonds	500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	737.79		
Exchanges for clearing-house		Due to other national banks	49.87
Bills of other national banks	1,127.00	Due to State banks and bankers	
Fractional currency, nickels, cents	19.55		
Specie	1,771.85	Notes and bills re-discounted	
Legal-tender notes	955.00	Bills payable	8,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	107,682.17	Total	107,682.17

First National Bank, Newton.

S. LEHMAN, *President.* No. 2777. A. B. GILBERT, *Cashier.*

Loans and discounts	$182,223.08	Capital stock paid in	$50,000.00
Overdrafts	281.24		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	4,316.09
U. S. bonds on hand			
Stocks, securities, claims, etc	7,525.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	31,655.19	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,630.86		
Other real estate and mortg's owned	9,343.01	Individual deposits	213,871.11
Current expenses and taxes paid	64.10	United States deposits	
Premiums on U. S. bonds	2,849.31	Deposits of U.S. disbursing officers	
Checks and other cash items	1,894.58		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	14,100.00	Due to State banks and bankers	
Fractional currency, nickels, cents	175.83		
Specie	17,535.50	Notes and bills re-discounted	
Legal-tender notes	6,097.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	289,437.20	Total	289,437.20

Newton National Bank, Newton.

JOHN REESE, *President.* No. 3297. C. R. MCLAIN, *Cashier.*

Loans and discounts	$355,739.93	Capital stock paid in	$200,000.00
Overdrafts	3,922.50		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	10,280.27
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	30,909.18	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	59,033.12	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	7,221.34	Individual deposits	247,157.33
Current expenses and taxes paid	4,283.29	United States deposits	
Premiums on U. S. bonds	2,160.06	Deposits of U.S. disbursing officers	
Checks and other cash items	203.59		
Exchanges for clearing-house		Due to other national banks	13,845.08
Bills of other national banks	875.00	Due to State banks and bankers	
Fractional currency, nickels, cents	59.67		
Specie	10,750.00	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	536,282.68	Total	536,282.68

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First National Bank, Norton.

E. V. PETERSON, *President.* No. 3687. CHAS. M. SAWYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$71,923.08	Capital stock paid in	$50,000.00
Overdrafts	2,422.84		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,500.00
U. S. bonds to secure deposits		Undivided profits	10,926.00
U. S. bonds on hand			
Stocks, securities, claims, etc	3,185.14	National-bank notes outstanding	11,250.00
Due from approved reserve agents	4,514.28	State-bank notes outstanding	
Due from other national banks	6,733.08		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	1,189.49	Individual deposits	32,659.41
Current expenses and taxes paid	1,149.71	United States deposits	
Premiums on U. S. bonds	500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	16.40		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	560.00	Due to State banks and bankers	
Fractional currency, nickels, cents	37.15		
Specie	2,408.00	Notes and bills re-discounted	9,166.01
Legal-tender notes	3,046.00	Bills payable	246.25
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	120,747.67	Total	120,747.67

First National Bank, Oberlin.

J. E. HITCHCOCK, *President.* No. 3511. R. A. MARKS, *Cashier.*

Loans and discounts	$73,693.49	Capital stock paid in	$50,000.00
Overdrafts	1,777.00		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	2,911.41
U. S. bonds on hand			
Stocks, securities, claims, etc	4,633.38	National-bank notes outstanding	11,250.00
Due from approved reserve agents	6,749.04	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	5,000.00	Dividends unpaid	
Bank'g-house, furniture, and fixtures	9,312.40		
Other real estate and mortg's owned	6,865.81	Individual deposits	56,745.30
Current expenses and taxes paid	1,773.38	United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	629.98		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,270.00	Due to State banks and bankers	
Fractional currency, nickels, cents			
Specie	600.73	Notes and bills re-discounted	
Legal-tender notes	2,539.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	130,906.71	Total	130,906.71

First National Bank, Olathe.

LEWIS W. BREYFOGLE, *President.* No. 3720. J. L. PRICE, *Cashier.*

Loans and disconnts	$93,091.33	Capital stock paid in	$50,000.00
Overdrafts	104.22		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,500.00
U. S. bonds to secure deposits		Undivided profits	2,382.59
U. S. bonds on hand			
Stocks, securities, claims, etc	1,179.43	National-bank notes outstanding	11,250.00
Due from approved reserve agents	27,920.29	State-bank notes outstanding	
Due from other national banks	77.84		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	14,100.00		
Other real estate and mortg's owned		Individual deposits	99,420.28
Current expenses and taxes paid	684.60	United States deposits	
Premiums on U. S. bonds	200.00	Deposits of U.S. disbursing officers	
Checks and other cash items	80.72		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,000.00	Due to State banks and bankers	
Fractional currency, nickels, cents	9.99		
Specie	8,041.95	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	165,552.87	Total	165,552.87

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First National Bank, Osage City.

D. C. LAKE, *President.* No. 3813. A. D. COOPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$72,893.67	Capital stock paid in	$50,000.00
Overdrafts	77.15		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits	3,165.96
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	9,250.00
Due from approved reserve agents	12,143.99	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,800.00		
Other real estate and mortg's owned		Individual deposits	54,167.70
Current expenses and taxes paid	767.21	United States deposits	
Premiums on U. S. bonds	1,875.00	Deposits of U.S. disbursing officers	
Checks and other cash items	480.12		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	110.00	Due to State banks and bankers	
Fractional currency, nickels, cents	162.57		
Specie	7,451.45	Notes and bills re-discounted	
Legal-tender notes	2,760.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	118,583.66	Total	118,583.66

First National Bank, Osborne.

T. M. WALKER, *President.* No. 3319. J. A. EARLS, *Cashier.*

Loans and discounts	$111,536.36	Capital stock paid in	$50,000.00
Overdrafts	2,310.83		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	6,013.20
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	7,497.02	State-bank notes outstanding	
Due from other national banks	1,094.05		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,400.00		
Other real estate and mortg's owned	395.00	Individual deposits	55,169.94
Current expenses and taxes paid	946.48	United States deposits	
Premiums on U. S. bonds	2,750.00	Deposits of U.S. disbursing officers	
Checks and other cash items	500.93		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	781.00	Due to State banks and bankers	
Fractional currency, nickels, cents	148.72		
Specie	1,010.25	Notes and bills re-discounted	5,000.00
Legal-tender notes	5,000.00	Bills payable	10,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	157,433.14	Total	157,433.14

Exchange National Bank, Osborne.

J. R. LOOMIS, *President.* No. 3472. S. P. CRAMPTON, *Cashier.*

Loans and discounts	$74,622.34	Capital stock paid in	$60,000.00
Overdrafts	328.48		
U. S. bonds to secure circulation	15,000.00	Surplus fund	5,500.00
U. S. bonds to secure deposits		Undivided profits	3,508.29
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	13,500.00
Due from approved reserve agents	14,563.21	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	12,550.05		
Other real estate and mortg's owned	3,800.00	Individual deposits	45,392.41
Current expenses and taxes paid	998.97	United States deposits	
Premiums on U. S. bonds	3,300.00	Deposits of U.S. disbursing officers	
Checks and other cash items	98.25		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,430.00	Due to State banks and bankers	
Fractional currency, nickels, cents	39.40		
Specie	2,995.00	Notes and bills re-discounted	
Legal-tender notes	2,500.00	Bills payable	5,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	132,900.70	Total	132,900.70

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First National Bank, Oswego.

ROBERT O. DEMING, *President.* No. 3038. F. W. KELLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$68,020.29	Capital stock paid in	$60,000.00
Overdrafts	82.40		
U. S. bonds to secure circulation	15,000.00	Surplus fund	2,250.00
U. S. bonds to secure deposits		Undivided profits	3,348.46
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	13,500.00
Due from approved reserve agents	20,423.55	State-bank notes outstanding	
Due from other national banks	30,000.00		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned	3,000.00	Individual deposits	82,118.27
Current expenses and taxes paid	1,020.51	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	80.00	Due to State banks and bankers	
Fractional currency, nickels, cents	4.98		
Specie	1,680.00	Notes and bills re-discounted	
Legal-tender notes	1,230.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S			
Total	161,216.73	Total	161,216.73

First National Bank, Ottawa.

HORACE J. SMITH, *President.* No. 1718. C. C. MINTON, *Cashier.*

Loans and discounts	$200,860.73	Capital stock paid in	$100,000.00
Overdrafts	3,287.23		
U. S. bonds to secure circulation	25,000.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits	4,353.06
U. S. bonds on hand			
Stocks, securities, claims, etc	693.64	National-bank notes outstanding	22,500.00
Due from approved reserve agents	28,662.53	State-bank notes outstanding	
Due from other national banks	2,044.72		
Due from State banks and bankers	10,007.05	Dividends unpaid	
Bank'g-house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned	9,315.00	Individual deposits	201,826.80
Current expenses and taxes paid	2,035.60	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	4,413.00		
Exchanges for clearing-house		Due to other national banks	3,345.76
Bills of other national banks	791.00	Due to State banks and bankers	
Fractional currency, nickels, cents	135.12		
Specie	10,655.00	Notes and bills re-discounted	
Legal-tender notes	14,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	335,025.62	Total	335,025.62

People's National Bank, Ottawa.

JOHN P. HARRIS, *President.* No. 1910. PETER SHIRAS, *Cashier.*

Loans and discounts	$184,439.45	Capital stock paid in	$50,000.00
Overdrafts	2,946.57		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	5,844.03
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	39,811.55	State-bank notes outstanding	
Due from other national banks	948.30		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	5,655.46	Individual deposits	215,722.34
Current expenses and taxes paid	2,580.74	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	2,557.89		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,000.00	Due to State banks and bankers	
Fractional currency, nickels, cents	321.41		
Specie	15,392.50	Notes and bills re-discounted	
Legal-tender notes	22,100.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	292,816.37	Total	292,816.37

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Miami County National Bank, Paola.

J. W. SPONABLE, *President.* No. 3350. WILLIAM CROWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$211, 274. 44	Capital stock paid in	$100, 000. 00
Overdrafts	13, 939. 47		
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	12, 000. 00
U. S. bonds to secure deposits		Undivided profits	4, 915. 09
U. S. bonds on hand			
Stocks, securities, claims, etc	153. 16	National-bank notes outstanding	22, 500. 00
Due from approved reserve agents	41, 412. 45	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	8, 653. 58	Dividends unpaid	
Bank'g-house, furniture, and fixtures	12, 971. 03		
Other real estate and mortg's owned	5, 399. 37	Individual deposits	228, 518. 06
Current expenses and taxes paid	1, 723. 25	United States deposits	
Premiums on U. S. bonds	5, 437. 50	Deposits of U. S. disbursing officers	
Checks and other cash items	8, 910. 59		
Exchanges for clearing-house		Due to other national banks	7, 480. 83
Bills of other national banks	6, 401. 00	Due to State banks and bankers	1, 607. 21
Fractional currency, nickels, cents	520. 35		
Specie	24, 100. 00	Notes and bills re-discounted	
Legal-tender notes	10, 000. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	377, 021. 19	Total	377, 021. 19

National Bank, Paola.

W. T. POTTS, *President.* No. 3795. L. C. GILMORE, *Cashier.*

Loans and discounts	$93, 661. 59	Capital stock paid in	$100, 000. 00
Overdrafts	729. 48		
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	3, 000. 00
U. S. bonds to secure deposits		Undivided profits	1, 639. 57
U. S. bonds on band			
Stocks, securities, claims, etc	2, 998. 93	National-bank notes outstanding	22, 500. 00
Due from approved reserve agents	11, 534. 74	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	5, 923. 99		
Other real estate and mortg's owned		Individual deposits	27, 934. 72
Current expenses and taxes paid	720. 35	United States deposits	
Premiums on U. S. bonds	1, 200. 00	Deposits of U. S. disbursing officers	
Checks and other cash items	158. 68		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	23. 73		
Specie	897. 80	Notes and bills re-discounted	
Legal-tender notes	11, 100. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	155, 074. 29	Total	155, 074. 29

People's National Bank, Paola.

C. W. CHANDLER, *President.* No. 3991. C. F. HENSON, *Cashier.*

Loans and discounts	$102, 929. 50	Capital stock paid in	$50, 000. 00
Overdrafts	760. 62		
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	1, 000. 00
U. S. bonds to secure deposits		Undivided profits	3, 555. 64
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11, 250. 00
Due from approved reserve agents	17, 540. 65	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	2, 595. 04		
Other real estate and mortg's owned		Individual deposits	90, 583. 42
Current expenses and taxes paid	853. 37	United States deposits	
Premiums on U. S. bonds	500. 00	Deposits of U. S. disbursing officers	
Checks and other cash items	222. 14		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3, 500. 00	Due to State banks and bankers	101. 71
Fractional currency, nickels, cents	23. 95		
Specie	9, 500. 00	Notes and bills re-discounted	
Legal-tender notes	5, 000. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	156, 487. 77	Total	156, 487. 77

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First National Bank, Parsons.

F. C. STEVENS, *President.* No. 1951. LEE CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$112,341.68	Capital stock paid in	$50,000.00
Overdrafts	2,264.91		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	15,122.77
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	49,910.49	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	9,700.00		
Other real estate and mortg's owned		Individual deposits	130,173.13
Current expenses and taxes paid	1,555.69	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	834.61		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,940.00	Due to State banks and bankers	150.53
Fractional currency, nickels, cents			
Specie	6,086.55	Notes and bills re-discounted	
Legal-tender notes	14,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	216,696.43	Total	216,696.43

First National Bank, Peabody.

FRANK H. KOLLOCH, *President.* No. 3134. WILLIS WESTBROOK, *Cashier.*

Loans and discounts	$94,474.75	Capital stock paid in	$50,000.00
Overdrafts	867.94		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	1,086.08
U. S. bonds on hand			
Stocks, securities, claims, etc	2,000.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	1,475.83	State-bank notes outstanding	
Due from other national banks	4,245.46		
Due from State banks and bankers		Dividends unpaid	29.00
Bank'g-house, furniture, and fixtures	6,546.19		
Other real estate and mortg's owned	6,803.20	Individual deposits	67,114.23
Current expenses and taxes paid	278.80	United States deposits	
Premiums on U. S. bonds	1,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	804.74		
Exchanges for clearing-house		Due to other national banks	120.40
Bills of other national banks	3,193.00	Due to State banks and bankers	
Fractional currency, nickels, cents	50.30		
Specie	1,797.00	Notes and bills re-discounted	4,000.00
Legal-tender notes	7,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	143,599.71	Total	143,599.71

First National Bank, Phillipsburgh.

H. S. GRANGER, *President.* No. 3601. W. D. GRANGER, *Cashier.*

Loans and discounts	$46,070.37	Capital stock paid in	$50,000.00
Overdrafts	32.15		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,800.00
U. S. bonds to secure deposits		Undivided profits	1,159.15
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	15,186.17	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	11,300.00		
Other real estate and mortg's owned	900.00	Individual deposits	44,608.11
Current expenses and taxes paid	669.13	United States deposits	
Premiums on U. S. bonds	2,900.00	Deposits of U.S. disbursing officers	
Checks and other cash items	321.99		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	7,550.00	Due to State banks and bankers	
Fractional currency, nickels, cents	54.50		
Specie	6,770.45	Notes and bills re-discounted	
Legal-tender notes	6,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	110,817.26	Total	110,817.26

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First National Bank, Pittsburgh.

JOHN R. LINDBURG, *President.* No. 3463. CHAS. P. HALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$85,788.18	Capital stock paid in	$50,000.00
Overdrafts	1,372.35		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,400.00
U. S. bonds to secure deposits		Undivided profits	3,824.77
U. S. bonds on hand			
Stocks, securities, claims, etc	1,137.50	National-bank notes outstanding	11,250.00
Due from approved reserve agents	10,434.05	State-bank notes outstanding	
Due from other national banks	184.55		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,841.63		
Other real estate and mortg's owned	2,457.15	Individual deposits	73,715.38
Current expenses and taxes paid	1,432.15	United States deposits	
Premiums on U. S. bonds	200.00	Deposits of U. S. disbursing officers	
Checks and other cash items	627.05		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	7,865.00	Due to State banks and bankers	
Fractional currency, nickels, cents	90.04		
Specie	6,689.00	Notes and bills re-discounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	143,190.15	Total	143,190.15

Manufacturers' National Bank, Pittsburgh.

B. F. HOBART, *President.* No. 4136. A. L. CHAPIN, *Cashier.*

Loans and discounts	$118,306.69	Capital stock paid in	$100,000.00
Overdrafts	3,307.63		
U. S. bonds to secure circulation	25,000.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits	4,255.50
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	4,368.41	State-bank notes outstanding	
Due from other national banks	5,936.96		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,400.00		
Other real estate and mortg's owned		Individual deposits	32,177.10
Current expenses and taxes paid	1,582.37	Certified checks	500.00
Premiums on U. S. bonds	5,500.00	United States deposits	
Checks and other cash items	1,194.26	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks		Due to other national banks	2,411.49
Fractional currency, nickels, cents	.42	Due to State banks and bankers	
Specie	1,787.35		
Legal-tender notes	335.00	Notes and bills re-discounted	3,000.00
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	170,844.09	Total	170,844.09

National Bank, Pittsburgh.

S. H. LANYON, *President.* No. 3475. FRANK W. LANYON, *Cashier.*

Loans and discounts	$144,463.89	Capital stock paid in	$50,000.00
Overdrafts	1,158.11		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	2,820.52
U. S. bonds on hand			
Stocks, securities, claims, etc	622.90	National-bank notes outstanding	11,250.00
Due from approved reserve agents	14,161.83	State-bank notes outstanding	
Due from other national banks	564.07		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,015.00		
Other real estate and mortg's owned	2,439.80	Individual deposits	127,694.35
Current expenses and taxes paid	1,543.90	United States deposits	
Premiums on U. S. bonds	150.00	Deposits of U. S. disbursing officers	
Checks and other cash items	170.27		
Exchanges for clearing-house		Due to other national banks	66.95
Bills of other national banks	140.00	Due to State banks and bankers	
Fractional currency, nickels, cents	21.55		
Specie	9,338.00	Notes and bills re-discounted	1,275.00
Legal-tender notes	7,255.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	203,106.82	Total	203,106.82

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First National Bank, Pratt.

C. S. CALHOUN, *President.* No. 3649. GUST CARLANDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$69,753.01	Capital stock paid in	$50,000.00
Overdrafts	321.98		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits	2,370.95
U. S. bonds on hand			
Stocks, securities, claims, etc	6,652.12	National-bank notes outstanding	11,250.00
Due from approved reserve agents	11,975.44	State-bank notes outstanding	
Due from other national banks	5,243.41		
Due from State banks and bankers		Dividends unpaid	15.00
Bank'g-house, furniture, and fixtures	25,601.95		
Other real estate and mortg's owned		Individual deposits	82,126.28
Current expenses and taxes paid	1,245.19	United States deposits	
Premiums on U. S. bonds	2,750.00	Deposits of U. S. disbursing officers	
Checks and other cash items	574.61		
Exchanges for clearing-house		Due to other national banks	38.44
Bills of other national banks	610.00	Due to State banks and bankers	
Fractional currency, nickels, cents	39.66		
Specie	3,310.80	Notes and bills re-discounted	
Legal-tender notes	9,660.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	150,800.67	Total	150,800.67

Pratt County National Bank, Pratt.

JOHN Q. ADAMS, *President.* No. 3787. I. E. PAGE, *Cashier.*

Loans and discounts	$94,543.49	Capital stock paid in	$50,000.00
Overdrafts	470.86		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits	3,749.03
U. S. bonds on hand			
Stocks, securities, claims, etc	4,011.51	National-bank notes outstanding	11,250.00
Due from approved reserve agents	5,330.92	State-bank notes outstanding	
Due from other national banks	9,569.81		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,152.06		
Other real estate and mortg's owned		Individual deposits	57,272.90
Current expenses and taxes paid	310.64	United States deposits	
Premiums on U. S. bonds	3,198.57	Deposits of U. S. disbursing officers	
Checks and other cash items	1,574.92		
Exchanges for clearing-house		Due to other national banks	610.84
Bills of other national banks	100.00	Due to State banks and bankers	
Fractional currency, nickels, cents	23.19		
Specie	4,640.30	Notes and bills re-discounted	16,227.00
Legal-tender notes	4,121.00	Bills payable	3,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	145,109.77	Total	145,109.77

First National Bank, Russell.

DAVID H. GEER, *President.* No. 3657. CHAS. A. WOLCOTT, *Cashier.*

Loans and discounts	$162,278.96	Capital stock paid in	$80,000.00
Overdrafts	1,662.08		
U. S. bonds to secure circulation	20,000.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits	8,335.34
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	18,000.00
Due from approved reserve agents	6,315.67	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	4,721.07	Individual deposits	72,604.48
Current expenses and taxes paid	2,056.65	United States deposits	
Premiums on U. S. bonds	600.00	Deposits of U. S. disbursing officers	
Checks and other cash items	95.81		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,000.00	Due to State banks and bankers	
Fractional currency, nickels, cents	39.60		
Specie	1,936.25	Notes and bills re-discounted	
Legal-tender notes	1,479.00	Bills payable	25,145.27
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S			
Total	211,085.09	Total	211,085.09

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First National Bank, Saint John.

W. B. THOMPSON, *President.* No. 3467. R. W. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$28,255.25	Capital stock paid in	$50,000.00
Overdrafts	489.15		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,700.00
U. S. bonds to secure deposits		Undivided profits	7,005.57
U. S. bonds on hand			
Stocks, securities, claims, etc	2,507.34	National-bank notes outstanding	11,250.00
Due from approved reserve agents	15,644.15	State-bank notes outstanding	
Due from other national banks	3,797.07		
Due from State banks and bankers	13,456.30	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	6,096.80	Individual deposits	29,838.97
Current expenses and taxes paid	764.83	United States deposits	
Premiums on U. S. bonds	2,625.00	Deposits of U. S. disbursing officers	
Checks and other cash items	586.06		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	65.00	Due to State banks and bankers	
Fractional currency, nickels, cents	32.09		
Specie	5,163.00	Notes and bills re-discounted	
Legal-tender notes	7,250.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	101,794.54	Total	101,794.54

First National Bank, Saint Mary's.

JOHN A. MOSS, *President.* No. 3374. THOMAS J. MOSS, *Cashier.*

Loans and discounts	$93,871.08	Capital stock paid in	$50,000.00
Overdrafts	1,645.89		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits	9,484.17
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	14,468.96	State-bank notes outstanding	
Due from other national banks	832.86		
Due from State banks and bankers	4,727.11	Dividends unpaid	60.00
Bank'g-house, furniture, and fixtures	1,200.00		
Other real estate and mortg's owned		Individual deposits	70,699.48
Current expenses and taxes paid	1,883.00	United States deposits	
Premiums on U. S. bonds	3,093.75	Deposits of U. S. disbursing officers	
Checks and other cash items	401.55		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,525.00	Due to State banks and bankers	
Fractional currency, nickels, cents	17.95		
Specie	3,764.00	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	146,493.65	Total	146,493.65

First National Bank, Salina.

J. F. MERRILL, *President.* No. 2538. J. D. WELLINGTON, *Cashier.*

Loans and discounts	$350,280.93	Capital stock paid in	$150,000.00
Overdrafts	16,586.98		
U. S. bonds to secure circulation	37,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	8,089.49
U. S. bonds on hand			
Stocks, securities, claims, etc	750.00	National-bank notes outstanding	33,150.00
Due from approved reserve agents	20,824.09	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	105.00
Bank'g-house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	10,810.02	Individual deposits	250,658.28
Current expenses and taxes paid	3,144.87	United States deposits	
Premiums on U. S. bonds	7,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	3,045.40		
Exchanges for clearing-house		Due to other national banks	802.65
Bills of other national banks	2,156.00	Due to State banks and bankers	
Fractional currency, nickels, cents	50.13		
Specie	8,469.50	Notes and bills re-discounted	
Legal-tender notes	7,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S			
Total	472,805.42	Total	472,805.42

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American National Bank, Salina.

W. W. WATSON, *President.* No. 4317. FRANK HAGEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$130,265.08	Capital stock paid in	$100,000.00
Overdrafts	444.66		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	5,712.62
U. S. bonds on hand			
Stocks, securities, claims, etc	1,531.29	National-bank notes outstanding	22,500.00
Due from approved reserve agents	38,866.55	State-bank notes outstanding	
Due from other national banks	1,222.98		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	12,618.88		
Other real estate and mortg's owned		Individual deposits	102,154.77
Current expenses and taxes paid	2,442.39	United States deposits	
Premiums on U. S. bonds	687.50	Deposits of U. S. disbursing officers	
Checks and other cash items	571.81		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,075.00	Due to State banks and bankers	
Fractional currency, nickels, cents	13.75		
Specie	3,502.50	Notes and bills re-discounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	230,367.39	Total	230,367.39

Salina National Bank, Salina.

J. W. MORRIS, *President.* No. 3531. F. C. MILLER, *Cashier.*

Loans and discounts	$320,476.78	Capital stock paid in	$100,000.00
Overdrafts	2,589.69		
U. S. bonds to secure circulation	25,000.00	Surplus fund	4,994.16
U. S. bonds to secure deposits		Undivided profits	29,161.64
U. S. bonds on hand			
Stocks, securities, claims, etc	4,000.00	National-bank notes outstanding	21,750.00
Due from approved reserve agents	29,291.76	State-bank notes outstanding	
Due from other national banks	45,456.19		
Due from State banks and bankers	231.82	Dividends unpaid	
Bank'g-house, furniture, and fixtures	9,329.40		
Other real estate and mortg's owned		Individual deposits	320,977.44
Current expenses and taxes paid	3,331.57	United States deposits	
Premiums on U. S. bonds	5,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,481.13		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	4,709.00	Due to State banks and bankers	
Fractional currency, nickels, cents			
Specie	12,860.90	Notes and bills re-discounted	
Legal-tender notes	12,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	476,883.24	Total	476,883.24

First National Bank, Scandia.

J. R. CALDWELL, *President.* No. 3779. WM. H. LANEY, *Cashier.*

Loans and discounts	$53,884.30	Capital stock paid in	$50,000.00
Overdrafts	433.78		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,400.00
U. S. bonds to secure deposits		Undivided profits	2,263.23
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	10,250.00
Due from approved reserve agents	3,914.88	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	27.50
Bank'g-house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Individual deposits	14,576.22
Current expenses and taxes paid	773.58	United States deposits	
Premiums on U. S. bonds	350.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	30.00	Due to State banks and bankers	
Fractional currency, nickels, cents	21.41		
Specie	3,546.50	Notes and bills re-discounted	
Legal-tender notes	500.00	Bills payable	3,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	82,516.95	Total	82,516.95

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First National Bank, Sedan.

L. L. TURNER, *President.* No. 3855. C. M. TURNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$95,140.14	Capital stock paid in	$50,000.00
Overdrafts	2,168.27		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,500.00
U. S. bonds to secure deposits		Undivided profits	3,341.18
U. S. bonds on hand			
Stocks, securities, claims, etc	4,912.45	National-bank notes outstanding	11,250.00
Due from approved reserve agents	12,911.03	State-bank notes outstanding	
Due from other national banks	17,528.59		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	12,400.00		
Other real-estate and mortg's owned		Individual deposits	109,223.69
Current expenses and taxes paid	1,408.42	United States deposits	
Premiums on U. S. bonds	140.88	Deposits of U.S. disbursing officers	
Checks and other cash items	1,354.81		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	345.00	Due to State banks and bankers	
Fractional currency, nickels, cents	137.43		
Specie	6,875.35	Notes and bills re-discounted	
Legal-tender notes	8,930.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	177,314.87	Total	177,314.87

Sedan National Bank, Sedan.

CHATHAM T. EWING, *President.* No. 4150. M. E. RICHARDSON, *Cashier.*

Loans and discounts	$52,168.36	Capital stock paid in	$50,000.00
Overdrafts	553.84		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits	2,109.75
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	10,541.80	State-bank notes outstanding	
Due from other national banks	358.15		
Due from State banks and bankers	3,150.00	Dividends unpaid	
Bank'g-house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned		Individual deposits	30,907.03
Current expenses and taxes paid	908.62	United States deposits	
Premiums on U. S. bonds	2,750.00	Deposits of U.S. disbursing officers	
Checks and other cash items	287.38		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	525.00	Due to State banks and bankers	
Fractional currency, nickels, cents	9.43		
Specie	777.20	Notes and bills re-discounted	
Legal-tender notes	1,175.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.00		
Due from Treasurer U. S.			
Total	95,266.78	Total	95,266.78

First National Bank, Seneca.

GEORGE W. WILLIAMS, *President.* No. 2952. WEST E. WILKINSON, *Cashier.*

Loans and discounts	$139,676.95	Capital stock paid in	$50,000.00
Overdrafts	8,338.28		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,050.00
U. S. bonds to secure deposits		Undivided profits	3,254.50
U. S. bonds on hand			
Stocks, securities, claims, etc	410.10	National-bank notes outstanding	11,250.00
Due from approved reserve agents	33,926.84	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,500.00		
Other real estate and mortg's owned		Individual deposits	155,181.33
Current expenses and taxes paid	1,195.90	United States deposits	
Premiums on U. S. bonds	2,058.80	Deposits of U.S. disbursing officers	
Checks and other cash items	1,642.64		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,990.00	Due to State banks and bankers	
Fractional currency, nickels, cents	152.37		
Specie	7,181.45	Notes and bills re-discounted	
Legal-tender notes	3,600.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	224,735.83	Total	224,735.83

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First National Bank, Smith Centre.

J. R. BURROW, *President.* No. 3546. J. D. MOSSMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$68,570.10	Capital stock paid in	$50,000.00
Overdrafts	3,976.42		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	1,868.40
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	5,122.19	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	13,948.72		
Other real estate and mortg's owned		Individual deposits	44,685.55
Current expenses and taxes paid	10.50	United States deposits	
Premiums on U. S. bonds	2,015.62	Deposits of U.S. disbursing officers	
Checks and other cash items	1,662.46		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,740.00	Due to State banks and bankers	
Fractional currency, nickels, cents	5.19		
Specie	5,450.25	Notes and bills re-discounted	
Legal-tender notes	2,240.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	117,803.95	Total	117,803.95

Smith County National Bank, Smith Centre.

ORSON W. SHELDON, *President.* No. 3630. A. U. SHELDON, *Cashier.*

Loans and discounts	$58,314.65	Capital stock paid in	$50,000.00
Overdrafts	7,184.30		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	876.19
U. S. bonds on hand			
Stocks, securities, claims, etc	3,129.14	National-bank notes outstanding	11,250.00
Due from approved reserve agents	7,133.93	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	635.69	Dividends unpaid	
Bank'g-house, furniture, and fixtures	11,487.34		
Other real estate and mortg's owned	21,423.74	Individual deposits	57,383.29
Current expenses and taxes paid	1,316.24	United States deposits	
Premiums on U. S. bonds	2,171.88	Deposits of U.S. disbursing officers	
Checks and other cash items	30.30		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	185.00	Due to State banks and bankers	
Fractional currency, nickels, cents	41.52		
Specie	360.25	Notes and bills re-discounted	
Legal-tender notes	2,533.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	500.00		
Total	129,509.48	Total	129,509.48

First National Bank, Stafford.

JOHN HALL, *President.* No. 3852. C. G. WEBB, *Cashier.*

Loans and discounts	$72,032.64	Capital stock paid in	$50,000.00
Overdrafts	325.35		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits	1,074.60
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	3,462.10	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	15,683.05		
Other real estate and mortg's owned	10,446.03	Individual deposits	35,938.05
Current expenses and taxes paid	994.47	United States deposits	
Premiums on U. S. bonds	2,595.94	Deposits of U.S. disbursing officers	
Checks and other cash items	405.08		
Exchanges for clearing-house		Due to other national banks	231.23
Bills of other national banks	105.00	Due to State banks and bankers	141.93
Fractional currency, nickels, cents	3.96		
Specie	326.20	Notes and bills re-discounted	12,040.51
Legal-tender notes	1,734.00	Bills payable	10,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	500.00		
Total	121,676.32	Total	121,676.32

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First National Bank, Sterling.

J. H. SMITH, *President.* No. 3207. P. HIMROD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$63,589.78	Capital stock paid in	$50,000.00
Overdrafts	5,087.81		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	2,276.61
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	10,750.00
Due from approved reserve agents	31,276.92	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	1,759.47	Dividends unpaid	
Bank'g-house, furniture, and fixtures	9,871.85		
Other real estate and mortg's owned	714.35	Individual deposits	67,460.95
Current expenses and taxes paid	1.65	United States deposits	
Premiums on U. S. bonds	2,625.00	Deposits of U. S. disbursing officers	
Checks and other cash items	33.60		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	200.00	Due to State banks and bankers	
Fractional currency, nickels, cents	79.63		
Specie	3,625.00	Notes and bills re-discounted	
Legal-tender notes	8,560.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S.			
Total	140,487.56	Total	140,487.56

First National Bank, Topeka.

P. G. NOEL, *President.* No. 2646. D. A. MOULTON, *Cashier.*

Loans and discounts	$464,900.22	Capital stock paid in	$300,000.00
Overdrafts	232.12		
U. S. bonds to secure circulation	50,000.00	Surplus fund	126,000.00
U. S. bonds to secure deposits		Undivided profits	6,346.45
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	70,130.45	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	162,471.07		
Other real estate and mortg's owned	27,560.94	Individual deposits	389,404.39
Current expenses and taxes paid	1,496.08	Certified checks	100.00
Premiums on U. S. bonds		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house	14,695.14		
Bills of other national banks	10,415.00	Due to other national banks	9,880.84
Fractional currency, nickels, cents	426.50	Due to State banks and bankers	20,531.09
Specie	57,685.25		
Legal-tender notes	35,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	897,262.77	Total	897,262.77

Central National Bank, Topeka.

P. I. BONEBRAKE, *President.* No. 3078. EDWIN KNOWLES, *Cashier.*

Loans and discounts	$363,990.22	Capital stock paid in	$250,000.00
Overdrafts	39.65		
U. S. bonds to secure circulation	50,000.00	Surplus fund	15,200.00
U. S. bonds to secure deposits		Undivided profits	10,691.68
U. S. bonds on hand			
Stocks, securities, claims, etc	56,675.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	76,354.36	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	14,214.06	Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,500.00		
Other real estate and mortg's owned	422.65	Individual deposits	346,761.91
Current expenses and taxes paid	3,898.19	United States deposits	
Premiums on U. S. bonds	12,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,650.10		
Exchanges for clearing-house	9,294.46	Due to other national banks	1,619.61
Bills of other national banks	30,090.00	Due to State banks and bankers	23,593.98
Fractional currency, nickels, cents	87.04		
Specie	37,401.45	Notes and bills re-discounted	
Legal-tender notes	30,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	692,867.18	Total	692,867.18

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Kansas National Bank, Topeka.

SAM'L T. HOWE, *President.* No. 3790. R. M. CRANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$634,518.54	Capital stock paid in	$500,000.00
Overdrafts	6,039.08		
U. S. bonds to secure circulation	50,000.00	Surplus fund	23,400.00
U. S. bonds to secure deposits		Undivided profits	10,937.52
U. S. bonds on hand			
Stocks, securities, claims, etc	13,326.71	National-bank notes outstanding	45,000.00
Due from approved reserve agents	55,295.41	State-bank notes outstanding	
Due from other national banks	1,839.64		
Due from State banks and bankers	1,215.48	Dividends unpaid	129.00
Bank'g-house, furniture, and fixtures	4,331.43		
Other real estate and mortg's owned	15,300.00	Individual deposits	167,198.38
Current expenses and taxes paid	4,867.94	United States deposits	
Premiums on U. S. bonds	1,125.00	Deposits of U.S. disbursing officers	
Checks and other cash items	19,482.17		
Exchanges for clearing-house		Due to other national banks	42,374.96
Bills of other national banks	10,738.00	Due to State banks and bankers	10,630.76
Fractional currency, nickels, cents	180.52		
Specie	6,160.70	Notes and bills re-discounted	37,000.00
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	836,670.62	Total	836,670.62

Merchants' National Bank, Topeka.

C. K. HOLLIDAY, *President.* No. 3909. FRANK G. WILLARD, *Cashier.*

Loans and discounts	$175,145.73	Capital stock paid in	$100,000.00
Overdrafts	342.16		
U. S. bonds to secure circulation	25,000.00	Surplus fund	3,368.00
U. S. bonds to secure deposits		Undivided profits	757.68
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	15,308.76	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	301.80	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	107,081.10
Current expenses and taxes paid	913.21	United States deposits	
Premiums on U. S. bonds	1,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	850.24		
Exchanges for clearing-house		Due to other national banks	2,489.50
Bills of other national banks	1,785.00	Due to State banks and bankers	1,695.33
Fractional currency, nickels, cents	113.31		
Specie	2,006.40	Notes and bills re-discounted	
Legal-tender notes	9,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	237,891.61	Total	237,891.61

First National Bank, Wa Keeney.

A. H. BLAIR, *President.* No. 3776. R. C. WILSON, *Cashier.*

Loans and discounts	$72,237.37	Capital stock paid in	$50,000.00
Overdrafts	200.64		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,100.00
U. S. bonds to secure deposits		Undivided profits	2,216.79
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	5,266.07	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,143.06		
Other real estate and mortg's owned		Individual deposits	35,625.27
Current expenses and taxes paid	2.50	United States deposits	
Premiums on U. S. bonds	275.00	Deposits of U.S. disbursing officers	
Checks and other cash items	86.88		
Exchanges for clearing-house		Due to other national banks	154.65
Bills of other national banks	40.00	Due to State banks and bankers	899.47
Fractional currency, nickels, cents	49.31		
Specie	3,347.85	Notes and bills re-discounted	
Legal-tender notes	1,535.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	102,246.18	Total	102,246.18

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First National Bank, Wamego.

J. C. ROGERS, *President.* No. 3434. ROBT. SCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$175,657.92	Capital stock paid in	$75,000.00
Overdrafts	273.37		
U. S. bonds to secure circulation	18,750.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	4,997.06
U. S. bonds on hand			
Stocks, securities, claims, etc	3,500.00	National-bank notes outstanding	16,875.00
Due from approved reserve agents	21,828.01	State-bank notes outstanding	
Due from other national banks	4,336.34		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned	8,000.00	Individual deposits	127,007.15
Current expenses and taxes paid	1,507.89	United States deposits	
Premiums on U. S. bonds	900.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	493.67
Bills of other national banks	1,364.00	Due to State banks and bankers	
Fractional currency, nickels, cents			
Specie	3,911.60	Notes and bills re-discounted	
Legal-tender notes	6,500.00	Bills payable	3,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S			
Total	247,372.88	Total	247,372.88

First National Bank, Washington.

J. S. LONG, *President.* No. 2912. O. S. LONG, *Cashier.*

Loans and discounts	$63,491.04	Capital stock paid in	$50,000.00
Overdrafts	386.72		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	872.37
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	1,754.88	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,950.00		
Other real estate and mortg's owned	16,034.01	Individual deposits	23,623.97
Current expenses and taxes paid	1,160.06	United States deposits	
Premiums on U. S. bonds	296.90	Deposits of U.S. disbursing officers	
Checks and other cash items	51.30		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	100.00	Due to State banks and bankers	
Fractional currency, nickels, cents	58.91		
Specie	2,694.05	Notes and bills re-discounted	6,776.03
Legal-tender notes	1,482.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	102,522.37	Total	102,522.37

Washington National Bank, Washington.

JOHN B. SOFIELD, *President.* No. 3167. JACOB G. ALSPAUGH, *Cashier.*

Loans and discounts	$99,896.56	Capital stock paid in	$62,100.00
Overdrafts	41.19		
U. S. bonds to secure circulation	16,000.00	Surplus fund	19,000.00
U. S. bonds to secure deposits		Undivided profits	2,234.37
U. S. bonds on hand			
Stocks, securities, claims, etc	21,055.33	National-bank notes outstanding	14,400.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	20,449.25		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Individual deposits	77,197.86
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	340.00	Deposits of U.S. disbursing officers	
Checks and other cash items	152.25		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	185.00	Due to State banks and bankers	
Fractional currency, nickels, cents	29.15		
Specie	8,563.50	Notes and bills re-discounted	1,500.00
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	720.00		
Due from Treasurer U. S			
Total	176,432.23	Total	176,432.23

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First National Bank, Wellington.

F. K. ROBBINS, *President.* No. 2879. R. L. BEATTIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$131, 955. 88	Capital stock paid in	$50, 000. 00
Overdrafts	8, 245. 92		
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	50, 000. 00
U. S. bonds to secure deposits		Undivided profits	4, 834. 52
U. S. bonds on hand			
Stocks, securities, claims, etc	43, 938. 92	National-bank notes outstanding	11, 250. 00
Due from approved reserve agents	4, 831. 90	State-bank notes outstanding	
Due from other national banks	1, 575. 59		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	8, 389. 36		
Other real estate and mortg's owned	16, 494. 68	Individual deposits	120, 343. 67
Current expenses and taxes paid	1, 104. 80	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	298. 64		
Exchanges for clearing-house		Due to other national banks	243. 16
Bills of other national banks	940. 00	Due to State banks and bankers	25. 96
Fractional currency, nickels, cents	95. 77		
Specie	6, 763. 35	Notes and bills re-discounted	
Legal-tender notes	4, 000. 00	Bills payable	5, 000. 00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	241, 697. 31	Total	241, 697. 31

Sumner National Bank, Wellington.

S. W. SPITLER, *President.* No. 3865. A. BRANAMAN, *Cashier.*

Loans and discounts	$242, 524. 87	Capital stock paid in	$100, 000. 00
Overdrafts	3, 045. 16		
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	9, 000. 00
U. S. bonds to secure deposits		Undivided profits	3, 283. 77
U. S. bonds on hand			
Stocks, securities, claims, etc	2, 100. 00	National-bank notes outstanding	22, 500. 00
Due from approved reserve agents	12, 080. 98	State-bank notes outstanding	
Due from other national banks	4, 435. 88		
Due from State banks and bankers	3, 025. 77	Dividends unpaid	
Bank'g-house, furniture, and fixtures	390. 00		
Other real estate and mortg's owned		Individual deposits	187, 982. 92
Current expenses and taxes paid	1, 611. 65	United States deposits	
Premiums on U. S. bonds	6, 100. 00	Deposits of U. S. disbursing officers	
Checks and other cash items	793. 28		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	7, 000. 00	Due to State banks and bankers	5, 645. 00
Fractional currency, nickels, cents	196. 10		
Specie	1, 203. 00	Notes and bills re-discounted	
Legal-tender notes	17, 780. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S			
Total	328, 411. 69	Total	328, 411. 69

Wellington National Bank, Wellington.

PETER B. SPEARS, *President.* No. 3091. W. B. SPEARS, *Cashier.*

Loans and discounts	$175, 204. 94	Capital stock paid in	$50, 000. 00
Overdrafts	4, 643. 76		
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	50, 000. 00
U. S. bonds to secure deposits		Undivided profits	6, 386. 19
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11, 250. 00
Due from approved reserve agents	7, 432. 26	State-bank notes outstanding	
Due from other national banks	84, 051. 17		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	11, 500. 00		
Other real estate and mortg's owned	2, 643. 65	Individual deposits	225, 024. 42
Current expenses and taxes paid	1, 178. 26	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	11, 972. 08		
Exchanges for clearing-house		Due to other national banks	3, 365. 94
Bills of other national banks	10, 400. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	136. 23		
Specie	9, 801. 70	Notes and bills re-discounted	
Legal-tender notes	14, 000. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	346, 026. 55	Total	346, 026. 55

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First National Bank, Westmoreland.

A. RICHARDS, *President.* No. 3304. A. B. POMEROY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$142,595.54	Capital stock paid in	$50,000.00
Overdrafts	611.19		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	3,211.02
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	6,821.60	State-bank notes outstanding	
Due from other national banks	4,648.82		
Due from State banks and bankers	444.00	Dividends unpaid	
Bank'g-house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned	3,013.36	Individual deposits	107,010.65
Current expenses and taxes paid	960 71	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,112.05		
Exchanges for clearing-house		Due to other national banks	191.55
Bills of other national banks	420.00	Due to State banks and bankers	
Fractional currency, nickels, cents	5.10		
Specie	3,078.85	Notes and bills re-discounted	
Legal-tender notes	7,890.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.00		
Due from Treasurer U. S			
Total	196,663.22	Total	196,663.22

Fourth National Bank, Wichita.

E. R. POWELL, *President.* No. 3683. F. W. WALLER, JR., *Cashier.*

Loans and discounts	$229,817.50	Capital stock paid in	$200,000.00
Overdrafts	1,878.90		
U. S. bonds to secure circulation	50,000.00	Surplus fund	16,000.00
U. S. bonds to secure deposits		Undivided profits	3,662.19
U. S. bonds on hand			
Stocks, securities, claims, etc	500.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	5,487.20	State-bank notes outstanding	
Due from other national banks	3,139.89		
Due from State banks and bankers	787.91	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	7,834.15	Individual deposits	58,636.50
Current expenses and taxes paid	3,272.66	United States deposits	
Premiums on U. S. bonds	1,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	22.75		
Exchanges for clearing-house	656.16	Due to other national banks	
Bills of other national banks	1,800.00	Due to State banks and bankers	
Fractional currency, nickels, cents	51.73		
Specie	2,299.84	Notes and bills re-discounted	
Legal-tender notes	9,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	323,298.69	Total	323,298.69

Kansas National Bank, Wichita.

HIRAM W. LEWIS, *President.* No. 2782. A. C. JOBES, *Cashier.*

Loans and discounts	$271,691.17	Capital stock paid in	$250,000.00
Overdrafts	6,658.37		
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	17,085.49
U. S. bonds on hand			
Stocks, securities, claims, etc	24,090.91	National-bank notes outstanding	45,000.00
Due from approved reserve agents	30,857.10	State-bank notes outstanding	
Due from other national banks	84.58		
Due from State banks and bankers	6,121.83	Dividends unpaid	
Bank'g-house, furniture, and fixtures	29,400.92		
Other real estate and mortg's owned	17,416.08	Individual deposits	129,672.17
Current expenses and taxes paid	1,987.70	Certified checks	1,756.70
Premiums on U. S. bonds	11,000.00	United States deposits	
Checks and other cash items	983.06	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	6,229.29		
Bills of other national banks	2,525.00	Due to other national banks	11,853.93
Fractional currency, nickels, cents	64.34	Due to State banks and bankers	17,949.16
Specie	8,357.10		
Legal-tender notes	2,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	1,000.00		
Total	472,717.45	Total	472,717.45

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State National Bank, Wichita.

BENJ. LOMBARD, JR., *President.* No. 3524. L. D. SKINNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$430,239.90	Capital stock paid in	$100,000.00
Overdrafts	937.30		
U. S. bonds to secure circulation	25,000.00	Surplus fund	82,000.00
U. S. bonds to secure deposits		Undivided profits	2,754.75
U. S. bonds on hand			
Stocks, securities, claims, etc	153.13	National-bank notes outstanding	22,500.00
Due from approved reserve agents	86,788.27	State-bank notes outstanding	
Due from other national banks	12,649.12		
Due from State banks and bankers	452.50	Dividends unpaid	
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned	6,964.94	Individual deposits	373,809.27
Current expenses and taxes paid	13.50	Certified checks	464.08
Premiums on U. S. bonds	1,500.00	United States deposits	
Checks and other cash items	300.52	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	1,998.28		
Bills of other national banks	30,085.00	Due to other national banks	53,249.90
Fractional currency, nickels, cents	63.09	Due to State banks and bankers	28,709.35
Specie	31,216.80		
Legal-tender notes	20,000.00	Notes and bills re-discounted	1,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	664,487.35	Total	664,487.35

West Side National Bank, Wichita.

ROBERT E. LAWRENCE, *President.* No. 3756. J. A. DAVISON, *Cashier.*

Loans and discounts	$100,927.50	Capital stock paid in	$100,000.00
Overdrafts	79.10		
U. S. bonds to secure circulation	25,000.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits	4,265.75
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	3,590.02	State-bank notes outstanding	
Due from other national banks	257.06		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Individual deposits	11,500.32
Current expenses and taxes paid	157.97	United States deposits	
Premiums on U. S. bonds	5,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	3.18		
Exchanges for clearing-house	61.48	Due to other national banks	
Bills of other national banks	1,695.00	Due to State banks and bankers	
Fractional currency, nickels, cents	17.31		
Specie	352.45	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	141,266.07	Total	141,266.07

Wichita National Bank, Wichita.

M. W. LEVY, *President.* No. 2786. ——— ———, *Cashier.*

Loans and discounts	$561,673.02	Capital stock paid in	$250,000.00
Overdrafts	2,843.17		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	2,055.52
U. S. bonds on hand			
Stocks, securities, claims, etc	10,048.91	National-bank notes outstanding	45,000.00
Due from approved reserve agents	107,629.84	State-bank notes outstanding	
Due from other national banks	13,177.16		
Due from State banks and bankers	14,782.31	Dividends unpaid	
Bank'g-house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned		Individual deposits	466,525.52
Current expenses and taxes paid	200.26	Certified checks	500.00
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	865.28	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	1,303.68		
Bills of other national banks	14,341.00	Due to other national banks	28,361.38
Fractional currency, nickels, cents	145.04	Due to State banks and bankers	33,856.10
Specie	22,038.85		
Legal-tender notes	25,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	876,298.52	Total	876,298.52

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First National Bank, Winfield.

M. L. READ, *President.* No. 3218. W. C. ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$267,227.92	Capital stock paid in	$125,000.00
Overdrafts	7,285.82		
U. S. bonds to secure circulation	31,250.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	14,618.00
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	28,125.00
Due from approved reserve agents	41,453.53	State-bank notes outstanding	
Due from other national banks	64,567.12		
Due from State banks and bankers	45,869.36	Dividends unpaid	
Bank'g-house, furniture, and fixtures	37,500.00		
Other real estate and mortg's owned		Individual deposits	382,105.97
Current expenses and taxes paid	2,474.59	United States deposits	
Premiums on U. S. bonds	6,440.39	Deposits of U.S. disbursing officers	
Checks and other cash items	4,599.14		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	17,260.00	Due to State banks and bankers	4,072.67
Fractional currency, nickels, cents	1,154.02		
Specie	36,814.50	Notes and bills re-discounted	
Legal-tender notes	13,619.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,406.25		
Due from Treasurer U. S			
Total	578,921.64	Total	578,921.64

Winfield National Bank, Winfield.

H. B. SCHULER, *President.* No. 3351. E. T. SCHULER, *Cashier.*

Loans and discounts	$234,490.56	Capital stock paid in	$100,000.00
Overdrafts	818.99		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	20,460.34
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	12,950.42	State-bank notes outstanding	
Due from other national banks	67,519.44		
Due from State banks and bankers	942.51	Dividends unpaid	
Bank'g-house, furniture, and fixtures	17,500.00		
Other real estate and mortg's owned		Individual deposits	241,005.11
Current expenses and taxes paid	2,177.84	United States deposits	
Premiums on U. S. bonds	6,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,281.22		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	7,633.00	Due to State banks and bankers	
Fractional currency, nickels, cents	318.97		
Specie	14,707.50	Notes and bills re-discounted	
Legal-tender notes	9,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	403,965.45	Total	403,965.45

Woodson National Bank, Yates Center.

N. F. FOLLETT, *President.* No. 3108. J. W. DEPEW, *Cashier.*

Loans and discounts	$75,276.78	Capital stock paid in	$50,000.00
Overdrafts	519.34		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,750.00
U. S. bonds to secure deposits		Undivided profits	1,290.11
U. S. bonds on hand			
Stocks, securities, claims, etc	4,000.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	15,474.84	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	15,300.00		
Other real estate and mortg's owned	11,900.00	Individual deposits	80,195.54
Current expenses and taxes paid	829.02	United States deposits	
Premiums on U. S. bonds	3,470.01	Deposits of U.S. disbursing officers	
Checks and other cash items	467.89		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,115.00	Due to State banks and bankers	
Fractional currency, nickels, cents	67.21		
Specie	5,675.75	Notes and bills re-discounted	1,372.69
Legal-tender notes	3,500.00	Bills payable	3,800.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	150,658.34	Total	150,658.34

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NEBRASKA.

First National Bank, Ainsworth.

F. B. TIFFANY, *President.* No. 4089. C. G. ALTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$81,167.23	Capital stock paid in	$50,000.00
Overdrafts	3,310.19		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits	4,912.86
U. S. bonds on hand			
Stocks, securities, claims, etc	2,917.08	National-bank notes outstanding	11,250.00
Due from approved reserve agents	8,664.74	State-bank notes outstanding	
Due from other national banks	725.75		
Due from State banks and bankers	1,750.37	Dividends unpaid	
Bank'g-house, furniture, and fixtures	16,364.00		
Other real estate and mortg's owned		Individual deposits	52,733.66
Current expenses and taxes paid	2,933.87	United States deposits	
Premiums on U. S. bonds	2,815.63	Deposits of U.S. disbursing officers	
Checks and other cash items	469.96		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	120.00	Due to State banks and bankers	
Fractional currency, nickels, cents	14.70		
Specie	3,175.50	Notes and bills re-discounted	19,000.00
Legal-tender notes	1,405.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	138,896.52	Total	138,896.52

First National Bank, Albion.

CHAS. E. WEST, *President.* No. 3960. F. S. THOMPSON, *Cashier.*

Loans and discounts	$96,382.89	Capital stock paid in	$60,000.00
Overdrafts	2,579.85		
U. S. bonds to secure circulation	15,000.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits	2,973.04
U. S. bonds on hand			
Stocks, securities, claims, etc	2,654.58	National-bank notes outstanding	13,500.00
Due from approved reserve agents	22,829.10	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	14,496.77		
Other real estate and mortg's owned	605.73	Individual deposits	83,398.49
Current expenses and taxes paid	979.07	Certified checks	1,500.00
Premiums on U. S. bonds	3,044.28	United States deposits	
Checks and other cash items	443.74	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks		Due to other national banks	
Fractional currency, nickels, cents	13.75	Due to State banks and bankers	
Specie	2,331.35		
Legal-tender notes	4,990.00	Notes and bills re-discounted	2,654.58
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S			
Total	167,026.11	Total	167,026.11

Albion National Bank, Albion.

M. B. THOMPSON, *President.* No. 4173. W. BAKER, *Cashier.*

Loans and discounts	$87,540.91	Capital stock paid in	$50,000.00
Overdrafts	2,548.49		
U. S. bonds to secure circulation	12,500.00	Surplus fund	500.00
U. S. bonds to secure deposits		Undivided profits	1,413.00
U. S. bonds on hand			
Stocks, securities, claims, etc	3,615.90	National-bank notes outstanding	11,250.00
Due from approved reserve agents	30,872.34	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	55.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	85,911.74
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	598.21		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	90.00	Due to State banks and bankers	
Fractional currency, nickels, cents	.59		
Specie	6,660.80	Notes and bills re-discounted	
Legal-tender notes	1,640.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	149,129.74	Total	149,129.74

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NEBRASKA.

First National Bank, Alma.

L. B. McMANUS, *President.* No. 3580. ED. O'KEEFE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$43,567.53	Capital stock paid in	$50,000.00
Overdrafts	85.17		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,577.04
U. S. bonds to secure deposits		Undivided profits	1,671.90
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	2,952.13	State-bank notes outstanding	
Due from other national banks	2,644.14		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	11,260.44		
Other real estate and mortg's owned	5,926.40	Individual deposits	24,010.64
Current expenses and taxes paid	118.93	United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,710.00	Due to State banks and bankers	
Fractional currency, nickels, cents	15.84		
Specie	4,731.50	Notes and bills re-discounted	
Legal-tender notes	432.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	89,509.58	Total	89,509.58

First National Bank, Alliance.

O. M. CARTER, *President.* No. 4226. R. M. HAMPTON, *Cashier.*

Loans and discounts	$57,711.68	Capital stock paid in	$50,000.00
Overdrafts	1,157.07		
U. S. bonds to secure circulation	12,500.00	Surplus fund	500.00
U. S. bonds to secure deposits		Undivided profits	3,962.91
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	5,691.64	State-bank notes outstanding	
Due from other national banks	129.91		
Due from State banks and bankers	5,010.25	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,619.34		
Other real estate and mortg's owned		Individual deposits	27,047.58
Current expenses and taxes paid	1,089.66	United States deposits	
Premiums on U. S. bonds	2,748.75	Deposits of U.S. disbursing officers	
Checks and other cash items	88.54		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	655.00	Due to State banks and bankers	
Fractional currency, nickels, cents	5.15		
Specie	1,191.00	Notes and bills re-discounted	
Legal-tender notes	600.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	92,760.49	Total	92,760.49

First National Bank, Arapahoe.

J. W. TOMBLIN, *President.* No. 3302. W. J. GREGORY, *Cashier.*

Loans and discounts	$75,877.50	Capital stock paid in	$50,000.00
Overdrafts	1,455.62		
U. S. bonds to secure circulation	12,500.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits	508.48
U. S. bonds on hand			
Stocks, securities, claims, etc	1,201.55	National-bank notes outstanding	11,250.00
Due from approved reserve agents	2,436.08	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	8,164.50	Individual deposits	44,955.37
Current expenses and taxes paid	29.00	United States deposits	
Premiums on U. S. bonds	200.00	Deposits of U.S. disbursing officers	
Checks and other cash items	33.70		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	4.25		
Specie	1,814.15	Notes and bills re-discounted	
Legal-tender notes	2,535.00	Bills payable	2,100.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	116,813.85	Total	116,813.85

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NEBRASKA.

National Bank, Ashland.

O. M. CARTER, *President.* No. 2921. D. D. COOLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$162,420.63	Capital stock paid in	$100,000.00
Overdrafts	6,141.58		
U. S. bonds to secure circulation	25,000.00	Surplus fund	7,250.00
U. S. bonds to secure deposits		Undivided profits	4,412.24
U. S. bonds on hand			
Stocks, securities, claims, etc	879.25	National-bank notes outstanding	22,500.00
Due from approved reserve agents	11,398.67	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	10,639.42	Dividends unpaid	
Bank'g-house, furniture, and fixtures	16,425.00		
Other real estate and mortg's owned		Individual deposits	91,988.78
Current expenses and taxes paid	2,443.85	United States deposits	
Premiums on U. S. bonds	5,125.00	Deposits of U.S. disbursing officers	
Checks and other cash items	37.54		
Exchanges for clearing-house	272.20	Due to other national banks	
Bills of other national banks	2,116.00	Due to State banks and bankers	
Fractional currency, nickels, cents	23.00		
Specie	8,693.55	Notes and bills re-discounted	25,989.67
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	252,140.69	Total	252,140.69

First National Bank, Auburn.

F. W. SAMUELSON, *President.* No. 3343. D. J. WOOD, *Cashier.*

Loans and discounts	$90,450.46	Capital stock paid in	$50,000.00
Overdrafts	1,130.41		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,700.00
U. S. bonds to secure deposits		Undivided profits	4,969.83
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	12,434.38	State-bank notes outstanding	
Due from other national banks	24,706.73		
Due from State banks and bankers	20,319.96	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,092.23		
Other real estate and mortg's owned	804.12	Individual deposits	107,494.28
Current expenses and taxes paid	2,087.59	United States deposits	
Premiums on U. S. bonds	2,750.00	Deposits of U.S. disbursing officers	
Checks and other cash items	713.65		
Exchanges for clearing-house		Due to other national banks	595.10
Bills of other national banks	2,005.00	Due to State banks and bankers	2,011.45
Fractional currency, nickels, cents	71.78		
Specie	7,281.85	Notes and bills re-discounted	
Legal-tender notes	3,110.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	183,020.66	Total	183,020.66

Carson National Bank, Auburn.

JNO. L. CARSON, *President.* No. 3628. E. M. BOYD, *Cashier.*

Loans and discounts	$123,990.28	Capital stock paid in	$60,000.00
Overdrafts	987.69		
U. S. bonds to secure circulation	15,000.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits	7,391.37
U. S. bonds on hand			
Stocks, securities, claims, etc	817.20	National-bank notes outstanding	13,500.00
Due from approved reserve agents	43,827.05	State-bank notes outstanding	
Due from other national banks	17,697.24		
Due from State banks and bankers	1,235.06	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,670.01		
Other real estate and mortg's owned	400.00	Individual deposits	139,017.01
Current expenses and taxes paid	1,954.15	United States deposits	
Premiums on U. S. bonds	300.00	Deposits of U.S. disbursing officers	
Checks and other cash items	777.94		
Exchanges for clearing-house		Due to other national banks	418.47
Bills of other national banks	525.00	Due to State banks and bankers	342.26
Fractional currency, nickels, cents	85.24		
Specie	6,127.25	Notes and bills re-discounted	
Legal-tender notes	7,600.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S			
Total	225,669.11	Total	225,669.11

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NEBRASKA.

First National Bank, Aurora.

J. H. BELL, *President.* No. 2897. J. F. HOUSEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$95,944.80	Capital stock paid in	$50,000.00
Overdrafts	959.85		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,250.00
U. S. bonds to secure deposits		Undivided profits	2,074.53
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	12,256.62	State-bank notes outstanding	
Due from other national banks	7,071.77		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	11,360.00		
Other real estate and mortg's owned	7,618.00	Individual deposits	87,649.32
Current expenses and taxes paid	1,308.39	United States deposits	
Premiums on U. S. bonds	2,750.00	Deposits of U. S. disbursing officers	
Checks and other cash items	200.34		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	475.00	Due to State banks and bankers	
Fractional currency, nickels, cents	23.58		
Specie	3,893.00	Notes and bills re-discounted	
Legal-tender notes	300.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	157,223.85	Total	157,223.85

First National Bank, Beatrice.

JOHN E. SMITH, *President.* No. 2357. S. C. SMITH, *Cashier.*

Loans and discounts	$375,057.78	Capital stock paid in	$100,000.00
Overdrafts	438.09		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	28,804.02
U. S. bonds on hand			
Stocks, securities, claims, etc	2,825.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	55,215.67	State-bank notes outstanding	
Due from other national banks	16,581.89		
Due from State banks and bankers	449.53	Dividends unpaid	
Bank'g-house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned		Individual deposits	321,280.50
Current expenses and taxes paid	3,916.34	Certified checks	300.00
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	1,345.11	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	785.00	Due to other national banks	6,264.82
Fractional currency, nickels, cents	1,358.89	Due to State banks and bankers	73,138.71
Specie	6,189.75		
Legal-tender notes	32,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	572,288.05	Total	572,288.05

Beatrice National Bank, Beatrice.

J. B. WESTON, *President.* No. 3081. D. W. COOK, *Cashier.*

Loans and discounts	$254,794.02	Capital stock paid in	$50,000.00
Overdrafts	622.85		
U. S. bonds to secure circulation	12,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	20,698.37
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	136,785.38	State-bank notes outstanding	
Due from other national banks	27,411.22		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Individual deposits	331,994.21
Current expenses and taxes paid	4,464.97	United States deposits	
Premiums on U. S. bonds	2,281.55	Deposits of U. S. disbursing officers	
Checks and other cash items	467.68		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	800.00	Due to State banks and bankers	
Fractional currency, nickels, cents	76.41		
Specie	14,115.00	Notes and bills re-discounted	
Legal-tender notes	8,061.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	463,942.58	Total	463,942.58

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German National Bank, Beatrice.

A. W. NICKELL, *President.* No. 4148. W. A. WOLFE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$122, 848. 40	Capital stock paid in	$100, 000. 00
Overdrafts	1, 575. 46		
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	6, 650. 00
U. S. bonds to secure deposits		Undivided profits	6, 148. 27
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22, 500. 00
Due from approved reserve agents	13, 593. 40	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	21, 000. 00		
Other real estate and mortg's owned		Individual deposits	66, 358. 11
Current expenses and taxes paid	1, 449. 65	United States deposits	
Premiums on U. S. bonds	6, 812. 50	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	320. 00	Due to State banks and bankers	
Fractional currency, nickels, cents			
Specie	7, 931. 97	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S			
Total	201, 656. 38	Total	201, 656. 38

Nebraska National Bank, Beatrice.

JOHN ELLIS, *President.* No. 4185. H. L. EWING, *Cashier.*

Loans and discounts	$249, 695. 74	Capital stock paid in	$100, 000. 00
Overdrafts	2, 870. 17		
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	500. 00
U. S. bonds to secure deposits		Undivided profits	5, 057. 65
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22, 500. 00
Due from approved reserve agents	27, 072. 86	State-bank notes outstanding	
Due from other national banks	3, 745. 73		
Due from State banks and bankers	5, 782. 21	Dividends unpaid	
Bank'g-house, furniture, and fixtures	30, 323. 33		
Other real estate and mortg's owned		Individual deposits	180, 506. 70
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	921. 88	Deposits of U. S. disbursing officers	
Checks and other cash items	4, 776. 68		
Exchanges for clearing-house		Due to other national banks	1, 467. 80
Bills of other national banks	750. 00	Due to State banks and bankers	43, 898. 19
Fractional currency, nickels, cents	183. 85		
Specie	2, 807. 95	Notes and bills re-discounted	12, 200. 00
Legal-tender notes	11, 075. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S			
Total	366, 130. 40	Total	366, 130. 40

First National Bank, Beaver City.

T. M. DAVIS, *President.* No. 3619. C. E. V. SMITH, *Cashier.*

Loans and discounts	$72, 416. 08	Capital stock paid in	$50, 000. 00
Overdrafts	826. 37		
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	2, 250. 00
U. S. bonds to secure deposits		Undivided profits	2, 611. 11
U. S. bonds on hand			
Stocks, securities, claims, etc	630. 00	National-bank notes outstanding	11, 250. 00
Due from approved reserve agents	7, 419. 73	State-bank notes outstanding	
Due from other national banks	182. 85		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	6, 191. 63		
Other real estate and mortg's owned	6, 787. 01	Individual deposits	44, 811. 25
Current expenses and taxes paid	1, 081. 14	United States deposits	
Premiums on U. S. bonds	343. 00	Deposits of U. S. disbursing officers	
Checks and other cash items	628. 54		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	50. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	23. 67		
Specie	2, 778. 50	Notes and bills re-discounted	2, 403. 66
Legal-tender notes	905. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S			
Total	113, 326. 02	Total	113, 326. 02

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First National Bank, Blue Hill.

HENRY GUND, *President.* No. 3419. H. G. KOEHLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$94,349.80	Capital stock paid in	$50,000.00
Overdrafts	2,698.30		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	2,966.64
U. S. bonds on hand			
Stocks, securities, claims, etc	6,000.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	7,471.88	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	1,114.65	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,500.00		
Other real estate and mortg's owned		Individual deposits	43,810.51
Current expenses and taxes paid	818.97	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	6,115.27		
Exchanges for clearing-house		Due to other national banks	1,234.94
Bills of other national banks	798.00	Due to State banks and bankers	13,978.60
Fractional currency, nickels, cents	88.62		
Specie	3,222.70	Notes and bills re-discounted	10,000.00
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	1,000.00		
Total	143,240.69	Total	143,240.69

First National Bank, Broken Bow.

S. H. BURNHAM, *President.* No. 3449. L. H. JEWETT, *Cashier.*

Loans and discounts	$111,086.41	Capital stock paid in	$50,000.00
Overdrafts	868.44		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	16,977.04
U. S. bonds on hand			
Stocks, securities, claims, etc	16,368.70	National-bank notes outstanding	11,250.00
Due from approved reserve agents	12,775.67	State-bank notes outstanding	
Due from other national banks	309.68		
Due from State banks and bankers	811.12	Dividends unpaid	
Bank'g-house, furniture, and fixtures	11,486.44		
Other real estate and mortg's owned	12,750.07	Individual deposits	76,966.80
Current expenses and taxes paid	694.23	United States deposits	
Premiums on U. S. bonds	1,313.74	Deposits of U.S. disbursing officers	
Checks and other cash items	84.84		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	700.00	Due to State banks and bankers	
Fractional currency, nickels, cents	20.15		
Specie	1,717.50	Notes and bills re-discounted	12,669.65
Legal-tender notes	3,815.00	Bills payable	10,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	187,863.49	Total	187,863.49

Central Nebraska National Bank, Broken Bow.

J. W. THOMPSON, *President.* No. 3927. J. H. INMAN, *Cashier.*

Loans and discounts	$124,571.46	Capital stock paid in	$60,000.00
Overdrafts	1,737.35		
U. S. bonds to secure circulation	15,000.00	Surplus fund	4,400.00
U. S. bonds to secure deposits		Undivided profits	3,033.07
U. S. bonds on hand			
Stocks, securities, claims, etc	8,000.00	National-bank notes outstanding	13,500.00
Due from approved reserve agents	10,444.84	State-bank notes outstanding	
Due from other national banks	456.60		
Due from State banks and bankers	2,852.15	Dividends unpaid	178.00
Bank'g-house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Individual deposits	67,244.74
Current expenses and taxes paid	1,207.51	United States deposits	
Premiums on U. S. bonds	3,300.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,112.43		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	10.00	Due to State banks and bankers	2,427.89
Fractional currency, nickels, cents	9.61		
Specie	1,696.75	Notes and bills re-discounted	20,000.00
Legal-tender notes	3,710.00	Bills payable	10,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S			
Total	180,783.70	Total	180,783.70

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NEBRASKA.

First National Bank, Chadron.

BARTLETT RICHARDS, *President.* No. 3823. A. L. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$73,572.67	Capital stock paid in	$50,000.00
Overdrafts	2,954.09		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits	3,439.14
U. S. bonds on hand			
Stocks, securities, claims, etc	2,483.30	National-bank notes outstanding	11,250.00
Due from approved reserve agents	5,493.51	State-bank notes outstanding	
Due from other national banks	24.51		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	3,706.15	Individual deposits	35,651.64
Current expenses and taxes paid	1,119.81	United States deposits	
Premiums on U. S. bonds	2,750.00	Deposits of U.S. disbursing officers	
Checks and other cash items	405.90		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	30.20		
Specie	1,992.35	Notes and bills re-discounted	16,759.21
Legal-tender notes	2,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	120,099.99	Total	120,099.99

First National Bank, Columbus.

ANDREW ANDERSON, *President.* No. 2807. O. T. ROEN, *Cashier.*

Loans and discounts	$205,772.03	Capital stock paid in	$60,000.00
Overdrafts	3,717.89		
U. S. bonds to secure circulation	15,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	11,206.21
U. S. bonds on hand			
Stocks, securities, claims, etc	4,862.74	National-bank notes outstanding	13,500.00
Due from approved reserve agents	24,157.31	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	4,452.21	Dividends unpaid	
Bank'g-house, furniture, and fixtures	11,998.58		
Other real estate and mortg's owned		Individual deposits	163,824.85
Current expenses and taxes paid	1,766.23	United States deposits	
Premiums on U. S. bonds	1,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	251.92		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	625.00	Due to State banks and bankers	
Fractional currency, nickels, cents	11.51		
Specie	11,700.30	Notes and bills re-discounted	21,899.66
Legal-tender notes	4,440.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S			
Total	290,430.72	Total	290,430.72

First National Bank, Cozad.

G. O. BROWN, *President.* No. 4165. T. E. BENNISON, *Cashier.*

Loans and discounts	$64,995.49	Capital stock paid in	$50,000.00
Overdrafts	470.67		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,500.00
U. S. bonds to secure deposits		Undivided profits	2,703.38
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	3,959.75	State-bank notes outstanding	
Due from other national banks	136.18		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,055.51		
Other real estate and mortg's owned		Individual deposits	20,880.30
Current expenses and taxes paid	406.71	United States deposits	
Premiums on U. S. bonds	2,750.44	Deposits of U.S. disbursing officers	
Checks and other cash items	130.77		
Exchanges for clearing-house		Due to other national banks	93.89
Bills of other national banks	50.00	Due to State banks and bankers	
Fractional currency, nickels, cents	23.00		
Specie	4,306.55	Notes and bills re-discounted	
Legal-tender notes	1,080.00	Bills payable	6,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	93,427.57	Total	93,427.57

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NEBRASKA.

First National Bank, Creighton.

G. E. CHENEY, *President.* No. 4242. F. E. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$92,313.64	Capital stock paid in	$50,000.00
Overdrafts	2,173.43		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,500.00
U. S. bonds to secure deposits		Undivided profits	1,130.95
U. S. bonds on hand			
Stocks, securities, claims, etc	721.99	National-bank notes *outstanding*	11,250.00
Due from approved reserve agents	3,781.89	State-bank notes outstanding	
Due from other national banks	1,064.33		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	9,553.00		
Other real estate and mortg's owned		Individual deposits	49,539.70
Current expenses and taxes paid	272.15	United States deposits	
Premiums on U. S. bonds	2,093.75	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	130.00	Due to State banks and bankers	
Fractional currency, nickels, cents	12.22		
Specie	1,261.75	Notes and bills re-discounted	11,200.00
Legal-tender notes	1,180.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	127,620.65	Total	127,620.65

First National Bank, Crete.

J. L. TIDBALL, *President.* No. 2706. L. H. DENISON, *Cashier.*

Loans and discounts	$204,238.21	Capital stock paid in	$60,000.00
Overdrafts	2,923.66		
U. S. bonds to secure circulation	15,000.00	Surplus fund	18,000.00
U. S. bonds to secure deposits		Undivided profits	6,175.79
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	13,500.00
Due from approved reserve agents	30,516.44	State-bank notes outstanding	
Due from other national banks	12,713.93		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,900.00		
Other real estate and mortg's owned	2,000.00	Individual deposits	186,615.79
Current expenses and taxes paid	2,504.71	United States deposits	
Premiums on U. S. bonds	3,250.00	Deposits of U.S. disbursing officers	
Checks and other cash items	535.53		
Exchanges for clearing-house		Due to other national banks	8,363.62
Bills of other national banks	1,194.00	Due to State banks and bankers	
Fractional currency, nickels, cents	27.60		
Specie	5,676.10	Notes and bills re-discounted	
Legal-tender notes	8,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S			
Total	292,655.18	Total	292,655.18

First National Bank, David City.

THOMAS WOLFE, *President.* No. 2902. J. G. ROSS, *Cashier.*

Loans and discounts	$115,314.45	Capital stock paid in	$50,000.00
Overdrafts	335.35		
U. S. bonds to secure circulation	12,500.00	Surplus fund	14,250.00
U. S. bonds to secure deposits		Undivided profits	6,487.99
U. S. bonds on hand			
Stocks, securities, claims, etc	175.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	20,764.22	State-bank notes outstanding	
Due from other national banks	12,693.32		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,210.00		
Other real estate and mortg's owned	250.00	Individual deposits	98,588.01
Current expenses and taxes paid	1,777.30	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	77.45		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	75.00	Due to State banks and bankers	
Fractional currency, nickels, cents	10.41		
Specie	4,871.00	Notes and bills re-discounted	
Legal-tender notes	3,960.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	180,576.00	Total	180,576.00

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NEBRASKA.

Central Nebraska National Bank, David City.

WILLIAM M. BUNTING, *President.* No. 3801. GEORGE R. COLTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$165,962.37	Capital stock paid in	$100,000.00
Overdrafts	3,869.24		
U. S. bonds to secure circulation	25,000.00	Surplus fund	4,200.00
U. S. bonds to secure deposits		Undivided profits	4,550.31
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	16,494.73	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	24.00
Bank'g-house, furniture, and fixtures	3,733.23		
Other real estate and mortg's owned	5,111.13	Individual deposits	107,055.57
Current expenses and taxes paid	2,472.26	United States deposits	
Premiums on U. S. bonds	5,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	343.10		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	105.00	Due to State banks and bankers	
Fractional currency, nickels, cents	29.82		
Specie	3,354.00	Notes and bills re-discounted	
Legal-tender notes	5,230.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	238,329.88	Total	238,329.88

City National Bank, David City.

B. O. PERKINS, *President.* No. 3934. EDWARD E. LEONARD, *Cashier.*

Loans and discounts	$157,218.39	Capital stock paid in	$50,000.00
Overdrafts	4,122.37		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,800.00
U. S. bonds to secure deposits		Undivided profits	7,994.81
U. S. bonds on hand			
Stocks, securities, claims, etc	202.10	National-bank notes outstanding	11,250.00
Due from approved reserve agents	34,788.79	State-bank notes outstanding	
Due from other national banks	5,096.66		
Due from State banks and bankers	413.10	Dividends unpaid	
Bank'g-house, furniture, and fixtures	14,102.01		
Other real estate and mortg's owned	671.92	Individual deposits	173,380.94
Current expenses and taxes paid	4,725.01	United States deposits	
Premiums on U. S. bonds	2,750.00	Deposits of U. S. disbursing officers	
Checks and other cash items	167.76		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,015.00	Due to State banks and bankers	1,089.11
Fractional currency, nickels, cents	32.00		
Specie	8,812.25	Notes and bills re-discounted	8,135.00
Legal-tender notes	5,470.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	253,649.86	Total	253,649.86

First National Bank, Dorchester.

J. H. CLARK, *President.* No. 3390. J. C. THURSTON, *Cashier.*

Loans and discounts	$88,703.62	Capital stock paid in	$50,000.00
Overdrafts	1,081.26		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,500.00
U. S. bonds to secure deposits		Undivided profits	1,745.06
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	5,322.09	State-bank notes outstanding	
Due from other national banks	8,754.67		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,134.66		
Other real estate and mortg's owned	225.00	Individual deposits	67,360.22
Current expenses and taxes paid	1,263.05	United States deposits	
Premiums on U. S. bonds	2,195.31	Deposits of U. S. disbursing officers	
Checks and other cash items	1,879.62		
Exchanges for clearing-house	783.05	Due to other national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	102.35		
Specie	4,970.10	Notes and bills re-discounted	
Legal-tender notes	378.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	134,855.28	Total	134,855.28

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NEBRASKA.

First National Bank, Elm Creek.

JOHN J. BARTLETT, *President.* No. 3999. R. A. LUMLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$74,618.44	Capital stock paid in	$50,000.00
Overdrafts	1,255.00		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits	2,500.39
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	3,768.90	State-bank notes outstanding	
Due from other national banks	1,033.49		
Due from State banks and bankers		Dividends unpaid	200.00
Bank'g-house, furniture, and fixtures	4,311.33		
Other real estate and mortg's owned		Individual deposits	27,069.67
Current expenses and taxes paid	687.26	United States deposits	
Premiums on U. S. bonds	384.15	Deposits of U. S. disbursing officers	
Checks and other cash items	25.40		
Exchanges for clearing-house		Due to other national banks	1,085.63
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	5.67		
Specie	1,004.35	Notes and bills re-discounted	7,640.80
Legal-tender notes	590.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	100,746.49	Total	100,746.49

First National Bank, Exeter.

H. G. SMITH, *President.* No. 3121. L. C. GILBERT, *Cashier.*

Loans and discounts	$74,100.31	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,425.00
U. S. bonds to secure deposits		Undivided profits	1,731.36
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	12,325.56	State-bank notes outstanding	
Due from other national banks	3,462.68		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	1,500.00	Individual deposits	55,100.37
Current expenses and taxes paid	778.61	United States deposits	
Premiums on U. S. bonds	2,125.00	Deposits of U. S. disbursing officers	
Checks and other cash items	102.29		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	45.00	Due to State banks and bankers	
Fractional currency, nickels, cents	31.03		
Specie	2,918.75	Notes and bills re-discounted	
Legal-tender notes	3,055.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	120,506.73	Total	120,506.73

Exeter National Bank, Exeter.

W. H. TAYLOR, *President.* No. 3117. WILLIAM H. WALLACE, *Cashier.*

Loans and discounts	$139,221.09	Capital stock paid in	$50,000.00
Overdrafts	435.43		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	7,209.63
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	9,186.13	State-bank notes outstanding	
Due from other national banks	20,905.06		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	103,931.87
Current expenses and taxes paid	834.17	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	45.51		
Exchanges for clearing-house		Due to other national banks	415.13
Bills of other national banks	225.00	Due to State banks and bankers	514.91
Fractional currency, nickels, cents	151.55		
Specie	6,955.10	Notes and bills re-discounted	
Legal-tender notes	2,300.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	198,321.54	Total	198,321.54

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NEBRASKA.

First National Bank, Fairbury.

D. B. CROPSEY, *President.* No. 2994. E. E. MCDOWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$75,655.03	Capital stock paid in	$50,000.00
Overdrafts	232.76		
U. S. bonds to secure circulation	12,500.00	Surplus fund	9,500.00
U. S. bonds to secure deposits		Undivided profits	3,505.28
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	8,134.88	State-bank notes outstanding	
Due from other national banks	9,602.85		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Individual deposits	73,480.47
Current expenses and taxes paid	1,270.96	United States deposits	
Premiums on U. S. bonds	2,750.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,137.30		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,385.00	Due to State banks and bankers	
Fractional currency, nickels, cents	62.22		
Specie	10,717.25	Notes and bills re-discounted	
Legal-tender notes	2,725.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	147,735.75	Total	147,735.75

First National Bank, Fairfield.

J. SHIVELY, *President.* No. 3493. IRA TITUS, *Cashier.*

Loans and discounts	$105,409.31	Capital stock paid in	$50,000.00
Overdrafts	1,087.50		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,500.00
U. S. bonds to secure deposits		Undivided profits	2,493.37
U. S. bonds on hand			
Stocks, securities, claims, etc	744.10	National-bank notes outstanding	11,250.00
Due from approved reserve agents	5,517.40	State-bank notes outstanding	
Due from other national banks	53.46		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,950.68		
Other real estate and mortg's owned	1,660.49	Individual deposits	61,996.71
Current expenses and taxes paid	1,230.31	United States deposits	
Premiums on U. S. bonds	475.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	221.08
Bills of other national banks	90.00	Due to State banks and bankers	1,290.25
Fractional currency, nickels, cents	46.16		
Specie	1,005.20	Notes and bills re-discounted	5,216.70
Legal-tender notes	1,636.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	136,968.11	Total	136,968.11

First National Bank, Falls City.

S. B. MILES, *President.* No. 2746. P. H. JUSSEN, *Cashier.*

Loans and discounts	$124,050.69	Capital stock paid in	$50,000.00
Overdrafts	168.81		
U. S. bonds to secure circulation	37,500.00	Surplus fund	14,000.00
U. S. bonds to secure deposits		Undivided profits	39,506.97
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	33,250.00
Due from approved reserve agents	102,108.11	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	155,050.81
Current expenses and taxes paid	1,232.08	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,812.39		
Exchanges for clearing-house		Due to other national banks	5,000.00
Bills of other national banks	265.00	Due to State banks and bankers	172.02
Fractional currency, nickels, cents	9.42		
Specie	20,615.80	Notes and bills re-discounted	
Legal-tender notes	330.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,687.50		
Due from Treasurer U. S			
Total	297,279.80	Total	297,279.80

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NEBRASKA.

First National Bank, Fremont.

EDWARD BLEWETT, *President.* No. 1974. C. M. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$395,821.72	Capital stock paid in	$150,000.00
Overdrafts	747.47		
U. S. bonds to secure circulation	37,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	19,011.91
U. S. bonds on hand			
Stocks, securities, claims, etc	1,253.11	National-bank notes outstanding	33,750.00
Due from approved reserve agents	30,467.41	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	8,185.76	Dividends unpaid	140.00
Bank'g-house, furniture, and fixtures	7,424.00		
Other real estate and mortg's owned		Individual deposits	234,697.18
Current expenses and taxes paid	2,140.13	United States deposits	
Premiums on U. S. bonds	7,106.25	Deposits of U.S. disbursing officers	
Checks and other cash items	10,658.55		
Exchanges for clearing-house		Due to other national banks	1,902.08
Bills of other national banks	2,290.00	Due to State banks and bankers	23,248.58
Fractional currency, nickels, cents	73.85		
Specie	8,394.00	Notes and bills re-discounted	34,000.00
Legal-tender notes	13,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	526,749.75	Total	526,749.75

Farmers and Merchants' National Bank, Fremont.

G. W. E. DORSEY, *President.* No. 3188. WM. E. SMAILS, *Cashier.*

Loans and discounts	$262,297.98	Capital stock paid in	$100,000.00
Overdrafts	1,041.95		
U. S. bonds to secure circulation	25,000.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits	3,841.76
U. S. bonds on hand			
Stocks, securities, claims, etc	100.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	39,766.51	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	545.78	Dividends unpaid	
Bank'g-house, furniture, and fixtures	460.15		
Other real estate and mortg's owned	920.00	Individual deposits	176,403.79
Current expenses and taxes paid	161.23	United States deposits	
Premiums on U. S. bonds	5,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	903.62		
Exchanges for clearing-house		Due to other national banks	52.40
Bills of other national banks	1,530.00	Due to State banks and bankers	22,758.66
Fractional currency, nickels, cents	21.89		
Specie	1,457.50	Notes and bills re-discounted	24,764.00
Legal-tender notes	17,489.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	358,320.61	Total	358,320.61

Fremont National Bank, Fremont.

L. M. KEENE, *President.* No. 2848. JULIUS BECKMAN, *Cashier.*

Loans and discounts	$369,221.20	Capital stock paid in	$150,000.00
Overdrafts	5,037.07		
U. S. bonds to secure circulation	37,500.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits	22,228.88
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	33,750.00
Due from approved reserve agents	22,299.71	State-bank notes outstanding	
Due from other national banks	262.66		
Due from State banks and bankers		Dividends unpaid	10.00
Bank'g-house, furniture, and fixtures	9,600.00		
Other real estate and mortg's owned	1,540.01	Individual deposits	207,274.15
Current expenses and taxes paid	2,053.56	Certified checks	200.00
Premiums on U. S. bonds	5,578.13	United States deposits	
Checks and other cash items	441.71	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	4,761.00	Due to other national banks	
Fractional currency, nickels, cents	37.93	Due to State banks and bankers	
Specie	12,942.55		
Legal-tender notes	8,000.00	Notes and bills re-discounted	32,500.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S			
Total	480,963.03	Total	480,963.03

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NEBRASKA.

First National Bank, Friend.

L. E. SOUTHWICK, *President.* No. 2960. W. O. SOUTHWICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$116,057.51	Capital stock paid in	$50,000.00
Overdrafts	387.63		
U. S. bonds to secure circulation	12,500.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits	3,533.97
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	12,165.50	State-bank notes outstanding	
Due from other national banks	21,885.39		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,450.00		
Other real estate and mortg's owned	1,650.00	Individual deposits	104,018.09
Current expenses and taxes paid	1,925.44	United States deposits	
Premiums on U. S. bonds	500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	4,200.95		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	506.00	Due to State banks and bankers	5,723.12
Fractional currency, nickels, cents	36.41		
Specie	5,697.85	Notes and bills re-discounted	
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	186,525.18	Total	186,525.18

First National Bank, Fullerton.

CHAUNCEY WILTSE, *President.* No. 2964. THEO. C. KOCH, *Cashier.*

Loans and discounts	$75,893.95	Capital stock paid in	$50,000.00
Overdrafts	1,936.34		
U. S. bonds to secure circulation	12,500.00	Surplus fund	43,615.89
U. S. bonds to secure deposits		Undivided profits	3,362.42
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	27,080.83	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,648.32		
Other real estate and mortg's owned		Individual deposits	28,209.75
Current expenses and taxes paid	1,034.86	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	14.95		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,280.00	Due to State banks and bankers	
Fractional currency, nickels, cents	52.06		
Specie	7,646.25	Notes and bills re-discounted	
Legal-tender notes	4,788.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	136,438.06	Total	136,438.06

First National Bank, Geneva.

GEORGE W. SMITH, *President.* No. 4052. FRANK J. MILLER, *Cashier.*

Loans and discounts	$71,976.33	Capital stock paid in	$50,000.00
Overdrafts	4,064.74		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,500.00
U. S. bonds to secure deposits		Undivided profits	3,176.62
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	4,856.56	State-bank notes outstanding	
Due from other national banks	1,271.36		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,426.60		
Other real estate and mortg's owned		Individual deposits	41,171.03
Current expenses and taxes paid	724.55	United States deposits	
Premiums on U. S. bonds	2,750.88	Deposits of U. S. disbursing officers	
Checks and other cash items	118.93		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	484.00	Due to State banks and bankers	
Fractional currency, nickels, cents	8.40		
Specie	1,352.80	Notes and bills re-discounted	
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	107,097.65	Total	107,097.65

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First National Bank, Gibbon.

JAMES H. DAVIS, *President.* No. 3921. H. F. FLINT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$74,082.59	Capital stock paid in	$50,000.00
Overdrafts	1,066.39		
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits	3,015.76
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	26,607.56	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	799.88		
Other real estate and mortg's owned		Individual deposits	51,695.50
Current expenses and taxes paid	684.21	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	10.00		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	42.88		
Specie	2,705.25	Notes and bills re-discounted	
Legal-tender notes	1,400.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	122,961.26	Total	122,961.26

First National Bank, Grand Island.

S. N. WOLBACH, *President.* No. 2779. CHAS. F. BENTLEY, *Cashier.*

Loans and discounts	$345,041.26	Capital stock paid in	$100,000.00
Overdrafts	12,487.08		
U. S. bonds to secure circulation	25,000.00	Surplus fund	44,000.00
U. S. bonds to secure deposits		Undivided profits	5,028.28
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	32,324.55	State-bank notes outstanding	
Due from other national banks	28,495.21		
Due from State banks and bankers		Dividends unpaid	75.00
Bank'g-house, furniture, and fixtures	9,322.30		
Other real estate and mortg's owned	606.85	Individual deposits	307,282.55
Current expenses and taxes paid	2,859.23	United States deposits	
Premiums on U. S. bonds	493.75	Deposits of U.S. disbursing officers	
Checks and other cash items	2,273.52		
Exchanges for clearing-house		Due to other national banks	327.69
Bills of other national banks	920.00	Due to State banks and bankers	17,921.97
Fractional currency, nickels, cents	25.14		
Specie	31,666.60	Notes and bills re-discounted	
Legal-tender notes	4,495.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	497,135.49	Total	497,135.49

Citizens' National Bank, Grand Island.

HENRY A. KOENIG, *President.* No. 3101. GEO. A. MOHRENSTACKER, *Cashier.*

Loans and discounts	$301,388.58	Capital stock paid in	$60,000.00
Overdrafts	7,607.91		
U. S. bonds to secure circulation	15,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	8,490.23
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	13,500.00
Due from approved reserve agents	31,703.15	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	266.11	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned	4,971.61	Individual deposits	283,510.41
Current expenses and taxes paid	2,601.68	United States deposits	
Premiums on U. S. bonds	2,400.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,742.23		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	186.12		
Specie	14,919.25	Notes and bills re-discounted	
Legal-tender notes	9,539.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S			
Total	395,500.64	Total	395,500.64

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Security National Bank, Grand Island.

H. J. PALMER, *President.* No. 4357. A. S. VEST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$110,255.71	Capital stock paid in	$100,000.00
Overdrafts	884.14	Capital stock paid in, not certified	63,700.00
U. S. bonds to secure circulation	50,000.00		
U. S. bonds to secure deposits		Surplus fund	
U. S. bonds on hand		Undivided profits	4,237.00
Stocks, securities, claims, etc			
Due from approved reserve agents	18,976.63	National-bank notes outstanding	45,000.00
Due from other national banks		State-bank notes outstanding	
Due from State banks and bankers			
Bank'g-house, furniture, and fixtures	60,211.80	Dividends unpaid	
Other real estate and mortg's owned			
Current expenses and taxes paid	5,990.30	Individual deposits	41,410.03
Premiums on U. S. bonds	10,916.25	United States deposits	
Checks and other cash items	840.69	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	10,270.00	Due to other national banks	
Fractional currency, nickels, cents	.86	Due to State banks and bankers	
Specie	617.65		
Legal-tender notes	3,133.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	20,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	274,347.03	Total	274,347.03

First National Bank, Grant.

O. M. CARTER, *President.* No. 4170. P. R. JOHNSON, *Cashier.*

Loans and discounts	$45,135.37	Capital stock paid in	$50,000.00
Overdrafts	776.94		
U. S. bonds to secure circulation	12,500.00	Surplus fund	500.00
U. S. bonds to secure deposits		Undivided profits	2,947.73
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	3,255.10	State-bank notes outstanding	
Due from other national banks	2.29		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	15,023.16		
Other real estate and mortg's owned		Individual deposits	13,168.23
Current expenses and taxes paid	897.72	United States deposits	
Premiums on U. S. bonds	2,748.46	Deposits of U.S. disbursing officers	
Checks and other cash items	534.31		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	20.00	Due to State banks and bankers	590.59
Fractional currency, nickels, cents			
Specie	1,368.85	Notes and bills re-discounted	4,673.15
Legal-tender notes	305.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	83,129.70	Total	83,129.70

First National Bank, Greenwood.

JOHN FITZGERALD, *President.* No. 3403. N. H. MEEKER, *Cashier.*

Loans and discounts	$141,337.93	Capital stock paid in	$50,000.00
Overdrafts	2,125.83		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	4,125.64
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	2,248.22	State-bank notes outstanding	
Due from other national banks	8,800.75		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Individual deposits	75,900.41
Current expenses and taxes paid	846.20	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	270.03		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	350.00	Due to State banks and bankers	8,278.34
Fractional currency, nickels, cents	55.93		
Specie	3,882.00	Notes and bills re-discounted	13,025.00
Legal-tender notes	1,600.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	182,579.39	Total	182,579.39

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First National Bank, Harvard.

THOMAS H. MATTERS, *President.* No. 4129 JESSE F. ELLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$67,186.09	Capital stock paid in	$50,000.00
Overdrafts	120.64		
U. S. bonds to secure circulation	12,500.00	Surplus fund	433.12
U. S. bonds to secure deposits		Undivided profits	654.13
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,240.00
Due from approved reserve agents	670.51	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	92.45
Bank'g-house, furniture, and fixtures	4,546.10		
Other real estate and mortg's owned		Individual deposits	18,809.10
Current expenses and taxes paid	64.55	United States deposits	
Premiums on U. S. bonds	2,222.50	Deposits of U. S. disbursing officers	
Checks and other cash items	631.99		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	45.00	Due to State banks and bankers	
Fractional currency, nickels, cents	38.26		
Specie	1,736.65	Notes and bills re-discounted	9,915.49
Legal-tender notes	870.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.00		
Due from Treasurer U. S.			
Total	91,194.29	Total	91,194.29

First National Bank, Hastings.

ALONZO L. CLARKE, *President.* No. 2528. G. H. PRATT, *Cashier.*

Loans and discounts	$478,167.21	Capital stock paid in	$100,000.00
Overdrafts	3,496.47		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	57,777.78
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	48,743.87	State-bank notes outstanding	
Due from other national banks	4,662.12		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	16,000.00		
Other real estate and mortg's owned	7,069.46	Individual deposits	306,756.01
Current expenses and taxes paid	211.81	United States deposits	
Premiums on U. S. bonds	4,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,788.12		
Exchanges for clearing-house		Due to other national banks	3,959.22
Bills of other national banks	7,144.00	Due to State banks and bankers	37,071.06
Fractional currency, nickels, cents	279.01		
Specie	14,377.00	Notes and bills re-discounted	
Legal-tender notes	26,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	638,064.07	Total	638,064.07

City National Bank, Hastings.

E. M. MORSMAN, *President.* No. 3099. A. W. JONES, *Cashier.*

Loans and discounts	$215,274.04	Capital stock paid in	$100,000.00
Overdrafts	1,077.90		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	6,760.41	State-bank notes outstanding	
Due from other national banks	1,316.37		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	14,692.00		
Other real estate and mortg's owned		Individual deposits	131,003.00
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,685.84		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,165.00	Due to State banks and bankers	9,370.26
Fractional currency, nickels, cents	107.90		
Specie	10,301.00	Notes and bills re-discounted	34,082.20
Legal-tender notes	17,950.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	296,955.46	Total	296,955.46

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Exchange National Bank, Hastings.

I. M. RAYMOND, *President.* No. 3086. A. YEAZEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$229,347.28	Capital stock paid in	$100,000.00
Overdrafts	601.23		
U. S. bonds to secure circulation	25,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	7,456.69
U. S. bonds on hand			
Stocks, securities, claims, etc	137.60	National-bank notes outstanding	22,500.00
Due from approved reserve agents	8,461.17	State-bank notes outstanding	
Due from other national banks	14,845.10		
Due from State banks and bankers	838.23	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,599.49		
Other real estate and mortg's owned	11,299.82	Individual deposits	125,800.69
Current expenses and taxes paid	179.55	United States deposits	
Premiums on U. S. bonds	700.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,823.56		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,035.00	Due to State banks and bankers	21,678.75
Fractional currency, nickels, cents	119.00		
Specie	16,832.10	Notes and bills re-discounted	
Legal-tender notes	1,492.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	317,436.13	Total	317,436.13

German National Bank, Hastings.

CHARLES H. DIETRICH, *President.* No. 3732. W. H. FULLER, *Cashier.*

Loans and discounts	$144,895.71	Capital stock paid in	$50,000.00
Overdrafts	3,209.41		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	15,031.08
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	3,688.62	State-bank notes outstanding	
Due from other national banks	1,676.96		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,500.00		
Other real estate and mortg's owned		Individual deposits	124,717.19
Current expenses and taxes paid	1,946.40	United States deposits	
Premiums on U. S. bonds	2,750.00	Deposits of U.S. disbursing officers	
Checks and other cash items	307.61		
Exchanges for clearing-house	5,580.68	Due to other national banks	
Bills of other national banks	2,675.00	Due to State banks and bankers	229.56
Fractional currency, nickels, cents	155.54		
Specie	9,779.40	Notes and bills re-discounted	5,000.00
Legal-tender notes	13,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	206,227.83	Total	206,227.83

First National Bank, Hebron.

A. G. COLLINS, *President.* No. 2756. J. H. LYNCH, *Cashier.*

Loans and discounts	$176,344.97	Capital stock paid in	$75,000.00
Overdrafts	352.99		
U. S. bonds to secure circulation	18,750.00	Surplus fund	14,500.00
U. S. bonds to secure deposits		Undivided profits	4,564.13
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	16,870.00
Due from approved reserve agents	17,122.28	State-bank notes outstanding	
Due from other national banks	3,156.98		
Due from State banks and bankers		Dividends unpaid	265.00
Bank'g-house, furniture, and fixtures	9,200.00		
Other real estate and mortg's owned		Individual deposits	122,711.84
Current expenses and taxes paid	1,520.30	United States deposits	
Premiums on U. S. bonds	300.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,098.96		
Exchanges for clearing-house		Due to other national banks	5,051.00
Bills of other national banks	640.00	Due to State banks and bankers	
Fractional currency, nickels, cents	145.49		
Specie	5,637.50	Notes and bills re-discounted	4,940.00
Legal-tender notes	8,789.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S.			
Total	243,901.97	Total	243,901.97

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First National Bank, Holdredge.

G. W. UPDIKE, *President.* No. 3208. E. G. TITUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$154, 616. 99	Capital stock paid in	$60, 000. 00
Overdrafts	341. 86		
U. S. bonds to secure circulation	15, 000. 00	Surplus fund	30, 000. 00
U. S. bonds to secure deposits		Undivided profits	5, 575. 49
U. S. bonds on hand			
Stocks, securities, claims, etc	1, 312. 50	National-bank notes outstanding	13, 500. 00
Due from approved reserve agents	18, 705. 96	State-bank notes outstanding	
Due from other national banks	5, 921. 03		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	16, 448. 25		
Other real estate and mortg'sowned		Individual deposits	110, 690. 32
Current expenses and taxes paid	1, 662. 50	United States deposits	
Premiums on U. S. bonds	356. 75	Deposits of U. S. disbursing officers	
Checks and other cash items	774. 07		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	345. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	73. 80		
Specie	4, 490. 75	Notes and bills re-discounted	5, 321. 65
Legal-tender notes	4, 360. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675. 00		
Due from Treasurer U. S			
Total	225, 087. 46	Total	225, 087. 46

Holdrege National Bank, Holdrege.

WILLIAM E. HYMER, *President.* No. 3875. C. H. ESHBAUGH, *Cashier.*

Loans and discounts	$148, 068. 18	Capital stock paid in	$75, 000. 00
Overdrafts	458. 41		
U. S. bonds to secure circulation	18, 750. 00	Surplus fund	8, 000. 00
U. S. bonds to secure deposits		Undivided profits	5, 475. 05
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	16, 870. 00
Due from approved reserve agents	1, 526. 85	State-bank notes outstanding	
Due from other national banks	1, 117. 95		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	3, 095. 91		
Other real estate and mortg's owned		Individual deposits	51, 887. 10
Current expenses and taxes paid	1, 997. 59	United States deposits	
Premiums on U. S. bonds	639. 05	Deposits of U. S. disbursing officers	
Checks and other cash items	83. 95		
Exchanges for clearing-house	1, 139. 47	Due to other national banks	
Bills of other national banks	385. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	123. 74		
Specie	2, 206. 25	Notes and bills re-discounted	26, 313. 70
Legal-tender notes	3, 110. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843. 50		
Due from Treasurer U. S			
Total	183, 545. 85	Total	183, 545. 85

United States National Bank, Holdrege.

E. D. EINSEL, *President.* No. 4345. E. A. WASHBURN, *Cashier.*

Loans and discounts	$124, 060. 68	Capital stock paid in	$60, 000. 00
Overdrafts	612. 46		
U. S. bonds to secure circulation	18, 750. 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	3, 579. 89
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	16, 875. 00
Due from approved reserve agents	6, 494. 80	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	1, 901. 37	Dividends unpaid	
Bank'g-house, furniture, and fixtures	25, 944. 62		
Other real estate and mortg's owned		Individual deposits	94, 431. 73
Current expenses and taxes paid	1, 480. 75	United States deposits	
Premiums on U. S. bonds	4, 028. 13	Deposits of U. S. disbursing officers	
Checks and other cash items	124. 43		
Exchanges for clearing-house	282. 62	Due to other national banks	311. 43
Bills of other national banks	510. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	8. 24		
Specie	5, 106. 20	Notes and bills re-discounted	
Legal-tender notes	2, 010. 00	Bills payable	17, 000. 00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843. 75		
Due from Treasurer U. S			
Total	192, 198. 05	Total	192, 198. 05

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NEBRASKA.

First National Bank, Humboldt.

F. W. SAMUELSON, *President.* No. 3238. JAS. K. LIGGETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$112,445.32	Capital stock paid in	$50,000.00
Overdrafts	1,355.23		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	1,212.28
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	17,542.26	State-bank notes outstanding	
Due from other national banks	9,484.39		
Due from State banks and bankers	5,091.75	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,664,25		
Other real estate and mortg's owned		Individual deposits	103,458.70
Current expenses and taxes paid	397.50	United States deposits	
Premiums on U. S. bonds	2,703.13	Deposits of U.S. disbursing officers	
Checks and other cash items	8.45		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	180.00	Due to State banks and bankers	
Fractional currency, nickels, cents	46.20		
Specie	1,128.00	Notes and bills re-discounted	
Legal-tender notes	6,812.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	175,920.98	Total	175,920.98

First National Bank, Indianola.

JAMES W. DOLAN, *President.* No. 3483. JOHN J. LAMBORN, *Cashier.*

Loans and discounts	$55,543.03	Capital stock paid in	$50,000.00
Overdrafts	599.55		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	2,872.43
U. S. bonds on hand			
Stocks, securities, claims, etc	1,648.19	National-bank notes outstanding	11,250.00
Due from approved reserve agents	2,972.18	State-bank notes outstanding	
Due from other national banks	9,286.41		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	11,118.55		
Other real estate and mortg's owned	11,738.00	Individual deposits	39,303.34
Current expenses and taxes paid	1,349.61	United States deposits	
Premiums on U. S. bonds	438.00	Deposits of U.S. disbursing officers	
Checks and other cash items	203.91		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	145.00	Due to State banks and bankers	195.97
Fractional currency, nickels, cents	20.01		
Specie	1,200.80	Notes and bills re-discounted	
Legal-tender notes	4,296.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	113,621.74	Total	113,621.74

First National Bank, Kearney.

F. Y. ROBERTSON, *President.* No. 2806. ——— ———, *Cashier.*

Loans and discounts	$384,411.44	Capital stock paid in	$200,000.00
Overdrafts	4,858.85		
U. S. bonds to secure circulation	50,000.00	Surplus fund	7,500.00
U. S. bonds to secure deposits		Undivided profits	4,083.07
U. S. bonds on hand			
Stocks, securities, claims, etc	4,181.90	National-bank notes outstanding	45,000.00
Due from approved reserve agents	21,475.56	State-bank notes outstanding	
Due from other national banks	10,610.44		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	39,300.00		
Other real estate and mortg's owned		Individual deposits	226,995.00
Current expenses and taxes paid	4,046.52	United States deposits	
Premiums on U. S. bonds	1,829.37	Deposits of U.S. disbursing officers	
Checks and other cash items	4,122.54		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	9.50		
Specie	4,246.95	Notes and bills re-discounted	41,765.00
Legal-tender notes	14,000.00	Bills payable	20,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	545,343.07	Total	545,343.07

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NEBRASKA.

Buffalo County National Bank, Kearney.

ROSS GAMBLE, *President.* No. 3526. A. T. GAMBLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$245,626.54	Capital stock paid in	$100,000.00
Overdrafts	153.62		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	11,371.26
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	14,864.88	State-bank notes outstanding	
Due from other national banks	193.40		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	20,557.51		
Other real estate and mortg's owned		Individual deposits	141,867.54
Current expenses and taxes paid	2,051.39	United States deposits	
Premiums on U. S. bonds	832.68	Deposits of U.S. disbursing officers	
Checks and other cash items	1,561.59		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	560.00	Due to State banks and bankers	
Fractional currency, nickels, cents	29.36		
Specie	2,902.90	Notes and bills re-discounted	458.07
Legal-tender notes	10,735.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	326,196.87	Total	326,196.87

City National Bank, Kearney.

F. G. KEENS, *President.* No. 3958. J. S. ADAIR, *Cashier.*

Loans and discounts	$170,960.92	Capital stock paid in	$100,000.00
Overdrafts	358.83		
U. S. bonds to secure circulation	25,000.00	Surplus fund	3,500.00
U. S. bonds to secure deposits		Undivided profits	3,372.84
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	10,219.69	State-bank notes outstanding	
Due from other national banks	540.00		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,082.80		
Other real estate and mortg's owned	275.59	Individual deposits	86,973.41
Current expenses and taxes paid	2,498.68	United States deposits	
Premiums on U. S. bonds	6,025.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,246.69		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	65.00	Due to State banks and bankers	
Fractional currency, nickels, cents	59.86		
Specie	2,187.55	Notes and bills re-discounted	11,799.36
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	228,645.61	Total	228,645.61

Kearney National Bank, Kearney.

J. J. BARTLETT, *President.* No. 3201. W. C. TILLSON, *Cashier.*

Loans and discounts	$446,421.76	Capital stock paid in	$150,000.00
Overdrafts	4,359.05		
U. S. bonds to secure circulation	37,500.00	Surplus fund	45,000.00
U. S. bonds to secure deposits		Undivided profits	22,219.98
U. S. bonds on hand			
Stocks, securities, claims, etc	49,790.00	National-bank notes outstanding	33,750.00
Due from approved reserve agents	23,974.89	State-bank notes outstanding	
Due from other national banks	576.27		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	278,012.70
Current expenses and taxes paid	3,144.58	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	4,073.35		
Exchanges for clearing-house		Due to other national banks	1,889.65
Bills of other national banks	535.00	Due to State banks and bankers	6,742.53
Fractional currency, nickels, cents	30.31		
Specie	1,122.15	Notes and bills re-discounted	51,100.00
Legal-tender notes	15,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,687.50		
Due from Treasurer U. S			
Total	588,714.86	Total	588,714.86

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NEBRASKA.

First National Bank, Lexington.

H. R. TEMPLE, *President.* No. 3292. H. V. TEMPLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$132,072.42	Capital stock paid in	$50,000.00
Overdrafts	771.71		
U. S. bonds to secure circulation	12,500.00	Surplus fund	31,000.00
U. S. bonds to secure deposits		Undivided profits	3,391.09
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	1,901.55		
Due from State banks and bankers	1,740.76	Dividends unpaid	
Bank'g-house, furniture, and fixtures	11,414.85		
Other real estate and mortg's owned	9,900.00	Individual deposits	74,896.94
Current expenses and taxes paid	1,877.75	United States deposits	
Premiums on U. S. bonds	200.00	Deposits of U. S. disbursing officers	
Checks and other cash items	280.04		
Exchanges for clearing-house		Due to other national banks	3,293.39
Bills of other national banks	1,000.00	Due to State banks and bankers	
Fractional currency, nickels, cents	81.04		
Specie	10,067.50	Notes and bills re-discounted	16,545.70
Legal-tender notes	6,004.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	190,377.12	Total	190,377.12

Dawson County National Bank, Lexington.

E. M. F. LEFLANG, *President.* No. 4161. A. E. GRANTHAM, *Cashier.*

Loans and discounts	$68,227.31	Capital stock paid in	$50,000.00
Overdrafts	160.53		
U. S. bonds to secure circulation	12,500.00	Surplus fund	300.00
U. S. bonds to secure deposits		Undivided profits	3,858.19
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	4,774.03	State-bank notes outstanding	
Due from other national banks	441.32		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	9,469.70		
Other real estate and mortg's owned		Individual deposits	29,936.12
Current expenses and taxes paid	1,412.81	United States deposits	
Premiums on U. S. bonds	2,750.00	Deposits of U. S. disbursing officers	
Checks and other cash items	220.92		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	460.00	Due to State banks and bankers	
Fractional currency, nickels, cents	8.02		
Specie	1,176.00	Notes and bills re-discounted	8,818.83
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	104,163.14	Total	104,163.14

First National Bank, Liberty.

E. E. HARDEN, *President.* No. 4080. H. A. HARDEN, *Cashier.*

Loans and discounts	$75,120.62	Capital stock paid in	$50,000.00
Overdrafts	2,377.21		
U. S. bonds to secure circulation	12,500.00	Surplus fund	710.02
U. S. bonds to secure deposits		Undivided profits	3,678.02
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	2,443.86	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	1,174.20	Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,400.00		
Other real estate and mortg's owned		Individual deposits	36,365.97
Current expenses and taxes paid	1,807.11	Certified checks	1,500.00
Premiums on U. S. bonds	2,750.69	United States deposits	
Checks and other cash items	280.41	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	100.00	Due to other national banks	8,053.15
Fractional currency, nickels, cents	83.13	Due to State banks and bankers	1,027.57
Specie	2,100.00		
Legal-tender notes	3,885.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S.			
Total	112,584.73	Total	112,584.73

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NEBRASKA.

First National Bank, Lincoln.

JOHN R. CLARK, *President.* No. 1798. OSCAR CALLIHAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$986,707.73	Capital stock paid in	$200,000.00
Overdrafts	12,238.70		
U. S. bonds to secure circulation	50,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits	12,293.72
U. S. bonds on hand			
Stocks, securities, claims, etc	7,440.56	National-bank notes outstanding	45,000.00
Due from approved reserve agents	114,224.49	State-bank notes outstanding	
Due from other national banks	31,131.15		
Due from State banks and bankers	4,628.81	Dividends unpaid	
Bank'g-house, furniture, and fixtures	52,912.45		
Other real estate and mortg's owned	32,662.78	Individual deposits	811,205.89
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	3,121.36		
Exchanges for clearing-house	61,652.86	Due to other national banks	140,624.36
Bills of other national banks	8,855.00	Due to State banks and bankers	113,085.56
Fractional currency, nickels, cents	910.64		
Specie	53,473.00	Notes and bills re-discounted	50,000.00
Legal-tender notes	30,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,452,209.53	**Total**	1,452,209.53

Capital National Bank, Lincoln.

CHARLES W. MOSHER, *President.* No. 2988. R. C. OUTCALT, *Cashier.*

Loans and discounts	$892,686.30	Capital stock paid in	$300,000.00
Overdrafts	4,890.08		
U. S. bonds to secure circulation	50,000.00	Surplus fund	28,000.00
U. S. bonds to secure deposits		Undivided profits	15,327.40
U. S. bonds on hand			
Stocks, securities, claims, etc	11,446.95	National-bank notes outstanding	45,000.00
Due from approved reserve agents	110,726.47	State-bank notes outstanding	
Due from other national banks	7,984.86		
Due from State banks and bankers	6,521.22	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,770.00		
Other real estate and mortg's owned	54,401.59	Individual deposits	549,535.89
Current expenses and taxes paid	6,490.61	United States deposits	
Premiums on U. S. bonds	2,687.50	Deposits of U. S. disbursing officers	
Checks and other cash items	18,258.03		
Exchanges for clearing-house	12,593.99	Due to other national banks	118,076.06
Bills of other national banks	15,275.00	Due to State banks and bankers	116,228.30
Fractional currency, nickels, cents	226.30		
Specie	37,457.75	Notes and bills re-discounted	82,375.00
Legal-tender notes	14,876.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,254,542.65	**Total**	1,254,542.65

German National Bank, Lincoln.

HERMAN H. SCHABERG, *President.* No. 3571. JOSEPH BOEHMER, *Cashier.*

Loans and discounts	$397,361.30	Capital stock paid in	$100,000.00
Overdrafts	2,331.23		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	7,159.24
U. S. bonds on hand			
Stocks, securities, claims, etc	1,000.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	38,262.84	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	10,416.64	Dividends unpaid	20.00
Bank'g-house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Individual deposits	342,211.51
Current expenses and taxes paid	3,031.22	United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	83.52		
Exchanges for clearing-house	7,894.51	Due to other national banks	2,013.09
Bills of other national banks	3,376.00	Due to State banks and bankers	
Fractional currency, nickels, cents	754.53		
Specie	9,640.75	Notes and bills re-discounted	17,374.00
Legal-tender notes	9,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	516,277.84	**Total**	516,277.84

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NEBRASKA.

Lincoln National Bank, Lincoln.

N. S. HARWOOD, *President.* No. 2750. C. T. BOGGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$165,325.60	Capital stock paid in	$100,000.00
Overdrafts	4,812.66		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	8,559.01
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	88,234.85	State-bank notes outstanding	
Due from other national banks	892.71		
Due from State banks and bankers	6,284.45	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned	1,223.95	Individual deposits	424,338.89
Current expenses and taxes paid	2,931.68	Certified checks	1,000.00
Premiums on U. S. bonds	4,937.50	United States deposits	
Checks and other cash items	7,724.64	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	27,569.41		
Bills of other national banks	12,740.00	Due to other national banks	33,241.79
Fractional currency, nickels, cents	562.62	Due to State banks and bankers	59,520.38
Specie	12,295.00		
Legal-tender notes	35,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	699,160.07	Total	699,160.07

State National Bank, Lincoln.

E. E. BROWN, *President.* No. 1899. K. K. HAYDEN, *Cashier.*

Loans and discounts	$455,704.50	Capital stock paid in	$200,000.00
Overdrafts	5,884.40		
U. S. bonds to secure circulation	50,000.00	Surplus fund	9,500.00
U. S. bonds to secure deposits		Undivided profits	10,245.92
U. S. bonds on hand			
Stocks, securities, claims, etc	7,814.39	National-bank notes outstanding	45,000.00
Due from approved reserve agents	23,243.02	State-bank notes outstanding	
Due from other national banks	6,674.91		
Due from State banks and bankers	880.44	Dividends unpaid	
Bank'g-house, furniture, and fixtures	47,000.00		
Other real estate and mortg's owned		Individual deposits	331,718.11
Current expenses and taxes paid	3,922.32	Certified checks	100.00
Premiums on U. S. bonds	1,500.00	United States deposits	
Checks and other cash items	5,536.17	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	5,359.24		
Bills of other national banks	11,741.00	Due to other national banks	6,701.63
Fractional currency, nickels, cents	53.69	Due to State banks and bankers	74,420.92
Specie	30,132.50		
Legal-tender notes	20,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	677,686.58	Total	677,686.58

First National Bank, Madison.

A. H. WOHLFORD, *President.* No. 3773. PETER RUBENDALL, *Cashier.*

Loans and discounts	$86,456.61	Capital stock paid in	$50,000.00
Overdrafts	1,706.06		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	4,190.73
U. S. bonds on hand			
Stocks, securities, claims, etc	4,239.88	National-bank notes outstanding	11,250.00
Due from approved reserve agents	8,805.06	State-bank notes outstanding	
Due from other national banks	3,873.67		
Due from State banks and bankers		Dividends unpaid	35.00
Bank'g-house, furniture, and fixtures	7,250.00		
Other real estate and mortg's owned		Individual deposits	60,563.64
Current expenses and taxes paid	65.48	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,379.74		
Exchanges for clearing-house		Due to other national banks	2.68
Bills of other national banks	50.00	Due to State banks and bankers	
Fractional currency, nickels, cents	64.10		
Specie	8,338.95	Notes and bills re-discounted	
Legal-tender notes	745.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	136,042.05	Total	136,042.05

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NEBRASKA.

First National Bank, McCook.

GEORGE HOCKNELL, *President.* No. 3379. W. F. LAWSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$130,738.00	Capital stock paid in	$50,000.00
Overdrafts	548.96		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	5,740.19
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	12,887.67	State-bank notes outstanding	
Due from other national banks	239.20		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	16,713.00		
Other real estate and mortg's owned		Individual deposits	85,127.42
Current expenses and taxes paid	1,608.43	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	979.87		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	330.00	Due to State banks and bankers	9,485.30
Fractional currency, nickels, cents	15.11		
Specie	11,882.15	Notes and bills re-discounted	18,011.98
Legal-tender notes	610.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	189,614.89	Total	189,614.89

First National Bank, Minden.

L. A. KENT, *President.* No. 3057. J. V. HAUGHEY, *Cashier.*

Loans and discounts	$63,964.82	Capital stock paid in	$50,000.00
Overdrafts	543.78		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	869.10
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	8,536.94	State-bank notes outstanding	
Due from other national banks	14,244.01		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	13,803.03		
Other real estate and mortg's owned	6,952.63	Individual deposits	55,278.95
Current expenses and taxes paid	958.15	United States deposits	
Premiums on U. S. bonds	100.00	Deposits of U.S. disbursing officers	
Checks and other cash items	571.54		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,500.00	Due to State banks and bankers	
Fractional currency, nickels, cents	47.10		
Specie	3,170.00	Notes and bills re-discounted	5,556.45
Legal-tender notes	4,500.00	Bills payable	
U. S. certificate of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	132,954.50	Total	132,954.50

Merchants' National Bank, Nebraska City.

W. A. COTTON, *President.* No. 2536. H. N. SHEWELL, *Cashier.*

Loans and discounts	$200,836.42	Capital stock paid in	$50,000.00
Overdrafts	1,702.64		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	6,964.70
U. S. bonds on hand			
Stocks, securities, claims, etc	23,558.04	National-bank notes outstanding	11,250.00
Due from approved reserve agents	44,507.59	State-bank notes outstanding	
Due from other national banks	30,209.52		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	382.00	Individual deposits	269,617.53
Current expenses and taxes paid	1,981.67	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,229.56		
Exchanges for clearing-house		Due to other national banks	8,230.65
Bills of other national banks	1,335.00	Due to State banks and bankers	3,098.39
Fractional currency, nickels, cents	58.83		
Specie	32,035.50	Notes and bills re-discounted	
Legal-tender notes	262.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	359,161.27	Total	359,161.27

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NEBRASKA.

Nebraska City National Bank, Nebraska City.

WM. L. WILSON, *President.* No. 1355. ——— ———, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$199,311.19	Capital stock paid in	$50,000.00
Overdrafts	1,994.11		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	6,706.23
U. S. bonds on hand			
Stocks, securities, claims, etc	747.95	National-bank notes outstanding	11,250.00
Due from approved reserve agents	12,661.74	State-bank notes outstanding	
Due from other national banks	42,212.20		
Due from State banks and bankers	2,982.24	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	211,438.81
Current expenses and taxes paid	1,551.38	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	803.29		
Exchanges for clearing-house		Due to other national banks	303.39
Bills of other national banks	2,040.00	Due to State banks and bankers	5,375.49
Fractional currency, nickels, cents	1.32		
Specie	10,415.00	Notes and bills re-discounted	
Legal-tender notes	11,791.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	500.00		
Total	305,073.92	Total	305,073.92

Otoe County National Bank, Nebraska City.

WM. E. HILL, *President.* No. 1417. JULIAN METCALF, *Cashier.*

Loans and discounts	$60,522.43	Capital stock paid in	$50,000.00
Overdrafts	1,106.76		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits	1,317.49
U. S. bonds on hand			
Stocks, securities, claims, etc	7,172.33	National-bank notes outstanding	11,250.00
Due from approved reserve agents	7,473.75	State-bank notes outstanding	
Due from other national banks	6,831.63		
Due from State banks and bankers	90.46	Dividends unpaid	
Bank'g-house, furniture, and fixtures	15,500.00		
Other real estate and mortg's owned	500.00	Individual deposits	68,112.94
Current expenses and taxes paid	3,353.65	United States deposits	
Premiums on U. S. bonds	300.00	Deposits of U.S. disbursing officers	
Checks and other cash items	789.19		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,135.00	Due to State banks and bankers	
Fractional currency, nickels, cents	328.73		
Specie	13,047.00	Notes and bills re-discounted	
Legal-tender notes	2,476.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	133,680.43	Total	133,680.43

First National Bank, Neligh.

JOHN J. ROCHE, *President.* No. 4110. W. C. ESTES, *Cashier.*

Loans and discounts	$61,390.50	Capital stock paid in	$50,000.00
Overdrafts	2,591.55		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,780.72
U. S. bonds to secure deposits		Undivided profits	3,132.22
U. S. bonds on hand			
Stocks, securities, claims, etc	7,345.22	National-bank notes outstanding	11,250.00
Due from approved reserve agents	25,745.67	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	784.93	Dividends unpaid	
Bank'g-house, furniture, and fixtures	9,876.00		
Other real estate and mortg's owned		Individual deposits	70,273.39
Current expenses and taxes paid	1,903.48	United States deposits	
Premiums on U. S. bonds	3,250.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,915.06		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	445.00	Due to State banks and bankers	
Fractional currency, nickels, cents	3.12		
Specie	6,268.30	Notes and bills re-discounted	
Legal-tender notes	1,855.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	136,436.33	Total	136,436.33

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NEBRASKA.

First National Bank, Nelson.

C. P. LEIGH, *President.* No. 3495. S. A. LAFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$126,136.89	Capital stock paid in	$75,000.00
Overdrafts	974.96		
U. S. bonds to secure circulation	18,750.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	3,279.73
U. S. bonds on hand			
Stocks, securities, claims, etc	2,168.61	National-bank notes outstanding	16,875.00
Due from approved reserve agents	5,778.26	State-bank notes outstanding	
Due from other national banks	1,593.41		
Due from State banks and bankers		Dividends unpaid	80.00
Bank'g-house, furniture, and fixtures	11,821.52		
Other real estate and mortg's owned	1,600.00	Individual deposits	73,154.74
Current expenses and taxes paid	724.13	United States deposits	
Premiums on U. S. bonds	4,060.00	Deposits of U. S. disbursing officers	
Checks and other cash items	642.69		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,867.00	Due to State banks and bankers	
Fractional currency, nickels, cents	28.05		
Specie	3,900.20	Notes and bills re-discounted	
Legal-tender notes	2,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.			
Total	183,389.47	Total	183,389.47

Citizens' National Bank, Norfolk.

C. A. MOST, *President.* No. 3741. GEO. L. ILES, *Cashier.*

Loans and discounts	$156,934.85	Capital stock paid in	$50,000.00
Overdrafts	1,391.56		
U. S. bonds to secure circulation	12,500.00	Surplus fund	18,000.00
U. S. bonds to secure deposits		Undivided profits	1,706.66
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	9,022.07	State-bank notes outstanding	
Due from other national banks	2,846.18		
Due from State banks and bankers	144.06	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,404.00		
Other real estate and mortg's owned		Individual deposits	112,617.98
Current expenses and taxes paid	588.14	United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,492.63		
Exchanges for clearing-house		Due to other national banks	152.22
Bills of other national banks	2,390.00	Due to State banks and bankers	9,278.74
Fractional currency, nickels, cents	123.56		
Specie	4,606.05	Notes and bills re-discounted	
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	203,005.60	Total	203,005.60

Norfolk National Bank, Norfolk.

N. A. RAINBOLT, *President.* No. 3347. W. H. BUCHOLZ, *Cashier.*

Loans and discounts	$174,303.44	Capital stock paid in	$100,000.00
Overdrafts	1,139.11		
U. S. bonds to secure circulation	25,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	8,610.17
U. S. bonds on hand			
Stocks, securities, claims, etc	2,309.11	National-bank notes outstanding	22,500.00
Due from approved reserve agents	13,764.90	State-bank notes outstanding	
Due from other national banks	808.07		
Due from State banks and bankers	42.24	Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,182.73		
Other real estate and mortg's owned	1,500.00	Individual deposits	101,118.36
Current expenses and taxes paid	1,392.80	United States deposits	
Premiums on U. S. bonds	5,625.00	Deposits of U. S. disbursing officers	
Checks and other cash items	561.77		
Exchanges for clearing-house		Due to other national banks	585.51
Bills of other national banks	2,531.00	Due to State banks and bankers	1,672.72
Fractional currency, nickels, cents	41.59		
Specie	8,660.00	Notes and bills re-discounted	3,000.00
Legal-tender notes	5,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	252,486.76	Total	252,486.76

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NEBRASKA.

First National Bank, North Bend.

M. E. FULLER, *President.* No. 3059. C. CUSACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$117,799.51	Capital stock paid in	$50,000.00
Overdrafts	928.82		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,550.00
U. S. bonds to secure deposits		Undivided profits	2,057.09
U. S. bonds on hand			
Stocks, securities, claims, etc	100.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	12,242.17	State-bank notes outstanding	
Due from other national banks	3,638.16		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,398.93		
Other real estate and mortg's owned	6,776.50	Individual deposits	101,641.29
Current expenses and taxes paid	1,020.85	United States deposits	
Premiums on U. S. bonds	300.00	Deposits of U.S. disbursing officers	
Checks and other cash items	508.70		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	15.00	Due to State banks and bankers	
Fractional currency, nickels, cents	23.99		
Specie	1,437.25	Notes and bills re-discounted	
Legal-tender notes	4,246.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	170,498.38	Total	170,498.38

First National Bank, North Platte.

T. J. FOLEY, *President.* No. 3496. W. B. CONKLIN, *Cashier.*

Loans and discounts	$143,628.72	Capital stock paid in	$50,000.00
Overdrafts	3,913.22		
U. S. bonds to secure circulation	12,500.00	Surplus fund	21,000.00
U. S. bonds to secure deposits		Undivided profits	8,580.29
U. S. bonds on hand			
Stocks, securities, claims, etc	2,266.37	National-bank notes outstanding	11,250.00
Due from approved reserve agents	9,846.81	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	19,674.25		
Other real estate and mortg's owned	575.00	Individual deposits	122,664.64
Current expenses and taxes paid	5,220.54	United States deposits	
Premiums on U. S. bonds	2,783.09	Deposits of U.S. disbursing officers	
Checks and other cash items	209.89		
Exchanges for clearing-house		Due to other national banks	276.62
Bills of other national banks	1,130.00	Due to State banks and bankers	1,263.94
Fractional currency, nickels, cents	50.85		
Specie	9,779.25	Notes and bills re-discounted	
Legal-tender notes	2,395.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	500.00		
Total	215,035.49	Total	215,035.49

North Platte National Bank, North Platte.

A. D. BUCKWORTH, *President.* No. 4024. J. E EVANS, *Cashier.*

Loans and discounts	$111,903.87	Capital stock paid in	$75,000.00
Overdrafts	977.71		
U. S. bonds to secure circulation	18,750.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits	4,509.14
U. S. bonds on hand			
Stocks, securities, claims, etc	3,497.90	National-bank notes outstanding	16,875.00
Due from approved reserve agents	11,545.65	State-bank notes outstanding	
Due from other national banks	1,003.00		
Due from State banks and bankers	2,500.00	Dividends unpaid	
Bank'g-house, furniture, and fixtures	28,574.37		
Other real estate and mortg's owned		Individual deposits	63,592.16
Current expenses and taxes paid	3,354.58	United States deposits	
Premiums on U. S. bonds	4,125.39	Deposits of U.S. disbursing officers	
Checks and other cash items	911.39		
Exchanges for clearing-house		Due to other national banks	258.37
Bills of other national banks	820.00	Due to State banks and bankers	39.44
Fractional currency, nickels, cents	50.40		
Specie	5,027.60	Notes and bills re-discounted	34,111.50
Legal-tender notes	2,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S			
Total	196,385.61	Total	196,385.61

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NEBRASKA.

First National Bank, Omaha.

HERMAN KOUNTZE, *President.* No. 209. F. H. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,075,837.07	Capital stock paid in	$500,000.00
Overdrafts	11,801.37		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	175,000.00	Undivided profits	94,313.88
U. S. bonds on hand			
Stocks, securities, claims, etc	4,499.21	National-bank notes outstanding	45,000.00
Due from approved reserve agents	422,166.79	State-bank notes outstanding	
Due from other national banks	220,720.78		
Due from State banks and bankers	163,487.72	Dividends unpaid	
Bank'g-house, furniture, and fixtures	125,000.00		
Other real estate and mortg's owned	1,123.54	Individual deposits	2,807,926.56
Current expenses and taxes paid	722.35	Certified checks	6,574.65
Premiums on U. S. bonds	27,071.87	United States deposits	113,144.44
Checks and other cash items	23,935.69	Deposits of U.S. disbursing officers	72,370.55
Exchanges for clearing-house	56,293.15		
Bills of other national banks	23,004.00	Due to other national banks	629,834.50
Fractional currency, nickels, cents	32.15	Due to State banks and bankers	738,383.61
Specie	468,922.50		
Legal-tender notes	255,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S	680.00		
Total	5,107,548.19	Total	5,107,548.19

American National Bank, Omaha.

J. L. MCCAGUE, *President.* No. 4087. H. F. WYMAN, *Cashier.*

Loans and discounts	$393,047.43	Capital stock paid in	$200,000.00
Overdrafts	4,285.93		
U. S. bonds to secure circulation	50,000.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits	7,915.60
U. S. bonds on hand			
Stocks, securities, claims, etc	1,293.65	National-bank notes outstanding	45,000.00
Due from approved reserve agents	71,030.57	State-bank notes outstanding	
Due from other national banks	21,925.20		
Due from State banks and bankers	12,200.91	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,111.00		
Other real estate and mortg's owned		Individual deposits	302,535.78
Current expenses and taxes paid	3,072.05	Certified checks	5,718.40
Premiums on U. S. bonds	11,000.00	United States deposits	
Checks and other cash items	10,317.52	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	5,657.61		
Bills of other national banks	680.00	Due to other national banks	19,364.80
Fractional currency, nickels, cents	122.24	Due to State banks and bankers	53,751.88
Specie	40,159.35		
Legal-tender notes	13,133.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	642,286.46	Total	642,286.46

Commercial National Bank, Omaha.

A. P. HOPKINS, *President.* No. 3163. ALFRED MILLARD, *Cashier.*

Loans and discounts	$784,272.92	Capital stock paid in	$400,000.00
Overdrafts	3,483.74		
U. S. bonds to secure circulation	50,000.00	Surplus fund	44,000.00
U. S. bonds to secure deposits		Undivided profits	17,164.23
U. S. bonds on hand			
Stocks, securities, claims, etc	1,250.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	184,002.17	State-bank notes outstanding	
Due from other national banks	67,657.94		
Due from State banks and bankers	47,794.46	Dividends unpaid	
Bank'g-house, furniture, and fixtures	173,877.11		
Other real estate and mortg's owned	1,569.60	Individual deposits	640,089.66
Current expenses and taxes paid	10,632.40	Certified checks	1,888.03
Premiums on U. S. bonds	7,500.00	United States deposits	
Checks and other cash items	2,866.13	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	21,122.48		
Bills of other national banks	17,694.00	Due to other national banks	170,002.76
Fractional currency, nickels, cents	236.03	Due to State banks and bankers	205,750.00
Specie	45,685.70		
Legal-tender notes	95,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	7,000.00		
Total	1,523,894.68	Total	1,523,894.68

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NEBRASKA.

Merchants' National Bank, Omaha.

FRANK MURPHY, *President.* No. 2775. B. B. WOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,459,177.72	Capital stock paid in	$500,000.00
Overdrafts	13,244.28		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits	35,775.75
U. S. bonds on hand			
Stocks, securities, claims, etc	8,100.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	147,702.62	State-bank notes outstanding	
Due from other national banks	14,975.32		
Due from State banks and bankers	1,448.58	Dividends unpaid	5,362.00
Bank'g-house, furniture, and fixtures	211,391.93		
Other real estate and mortg's owned	1,803.93	Individual deposits	1,229,686.30
Current expenses and taxes paid	3,476.86	Certified checks	103.64
Premiums on U. S. bonds	34,437.50	United States deposits	110,000.00
Checks and other cash items	65,680.39	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	79,953.14		
Bills of other national banks	7,275.00	Due to other national banks	293,372.67
Fractional currency, nickels, cents	421.60	Due to State banks and bankers	172,875.76
Specie	200,837.25		
Legal-tender notes	90,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	2,492,176.12	Total	2,492,176.12

National Bank of Commerce, Omaha.

J. N. CORNISH, *President.* No. 4270. E. L. BIERBOWER, *Cashier.*

Loans and discounts	$831,815.19	Capital stock paid in	$500,000.00
Overdrafts	15,625.53		
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	33,082.45
U. S. bonds on hand			
Stocks, securities, claims, etc	24,848.78	National-bank notes outstanding	45,000.00
Due from approved reserve agents	92,785.45	State-bank notes outstanding	
Due from other national banks	45,589.19		
Due from State banks and bankers	34,209.03	Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,931.99		
Other real estate and mortg's owned	6,580.45	Individual deposits	461,764.26
Current expenses and taxes paid	11,588.11	Certified checks	655.70
Premiums on U. S. bonds	11,625.00	United States deposits	
Checks and other cash items	16,924.34	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	9,550.89		
Bills of other national banks	12,975.00	Due to other national banks	84,279.10
Fractional currency, nickels, cents	12.75	Due to State banks and bankers	152,204.04
Specie	56,704.85		
Legal-tender notes	50,969.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,276,985.55	Total	1,276,985.55

Nebraska National Bank, Omaha.

H. W. YATES, *President.* No. 2665. W. H. S. HUGHES, *Cashier.*

Loans and discounts	$1,166,930.13	Capital stock paid in	$400,000.00
Overdrafts	4,779.15		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits	130,000.00	Undivided profits	34,834.50
U. S. bonds on hand			
Stocks, securities, claims, etc	6,005.64	National-bank notes outstanding	45,000.00
Due from approved reserve agents	270,402.08	State-bank notes outstanding	
Due from other national banks	213,751.19		
Due from State banks and bankers	29,285.77	Dividends unpaid	192.00
Bank'g-house, furniture, and fixtures	88,000.00		
Other real estate and mortg's owned	1,359.86	Individual deposits	977,509.27
Current expenses and taxes paid	17,083.31	Certified checks	1,900.00
Premiums on U. S. bonds	39,600.00	United States deposits	107,038.01
Checks and other cash items	8,261.14	Deposits of U.S. disbursing officers	31,448.86
Exchanges for clearing-house	34,129.20		
Bills of other national banks	25,271.00	Due to other national banks	548,003.40
Fractional currency, nickels, cents	189.98	Due to State banks and bankers	153,871.41
Specie	157,499.00		
Legal-tender notes	115,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	2,359,797.45	Total	2,359,797.45

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NEBRASKA.

Omaha National Bank, Omaha.

J. H. MILLARD, *President.* No. 1633. WILLIAM WALLACE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,386,585.55	Capital stock paid in	$1,000,000.00
Overdrafts	9,378.87		
U. S. bonds to secure circulation	50,000.00	Surplus fund	155,000.00
U. S. bonds to secure deposits	200,000.00	Undivided profits	13,467.81
U. S. bonds on hand			
Stocks, securities, claims, etc	14,600.20	National-bank notes outstanding	45,000.00
Due from approved reserve agents	1,010,298.11	State-bank notes outstanding	
Due from other national banks	285,717.21		
Due from State banks and bankers	229,481.85	Dividends unpaid	
Bank'g-house, furniture, and fixtures	200,000.00		
Other real estate and mortg's owned	28,725.68	Individual deposits	2,622,941.14
Current expenses and taxes paid	236.19	Certified checks	45,272.08
Premiums on U. S. bonds	35,000.00	United States deposits	108,845.05
Checks and other cash items	78,500.99	Deposits of U.S. disbursing officers	108,464.91
Exchanges for clearing-house	211,555.83		
Bills of other national banks	53,950.00	Due to other national banks	1,375,449.26
Fractional currency, nickels, cents	1,896.55	Due to State banks and bankers	1,119,349.43
Specie	711,272.65		
Legal-tender notes	83,190.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	1,150.00		
Total	6,593,789.68	Total	6,593,789.68

Union National Bank, Omaha.

W. W. MARSH, *President.* No. 3516. CHARLES E. FORD, *Cashier.*

Loans and discounts	$246,990.57	Capital stock paid in	$100,000.00
Overdrafts	50.58		
U. S. bonds to secure circulation	25,000.00	Surplus fund	11,000.00
U. S. bonds to secure deposits		Undivided profits	5,030.18
U. S. bonds on hand			
Stocks, securities, claims, etc	14,805.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	34,928.13	State-bank notes outstanding	
Due from other national banks	5,493.48		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	86.43	Individual deposits	180,367.27
Current expenses and taxes paid	297.85	Certified checks	700.10
Premiums on U. S. bonds	5,281.25	United States deposits	
Checks and other cash items	632.97	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	1,669.24		
Bills of other national banks	3,226.00	Due to other national banks	32,674.52
Fractional currency, nickels, cents	23.76	Due to State banks and bankers	10,847.09
Specie	11,508.90		
Legal-tender notes	5,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	363,119.16	Total	363,119.16

United States National Bank, Omaha.

C. W. HAMILTON, *President.* No. 2978. M. T. BARLOW, *Cashier.*

Loans and discounts	$1,727,249.82	Capital stock paid in	$400,000.00
Overdrafts	1,548.96		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	200,000.00	Undivided profits	10,054.66
U. S. bonds on hand			
Stocks, securities, claims, etc	3,500.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	264,687.47	State-bank notes outstanding	
Due from other national banks	90,632.26		
Due from State banks and bankers	122,264.12	Dividends unpaid	1,224.00
Bank'g-house, furniture, and fixtures	12,592.32		
Other real estate and mortg's owned		Individual deposits	1,669,505.95
Current expenses and taxes paid	1,625.84	Certified checks	400.00
Premiums on U. S. bonds	26,000.00	United States deposits	206,707.02
Checks and other cash items	5,893.21	Deposits of U.S. disbursing officers	4,179.39
Exchanges for clearing-house	35,283.31		
Bills of other national banks	21,817.00	Due to other national banks	532,901.74
Fractional currency, nickels, cents	964.86	Due to State banks and bankers	271,970.41
Specie	305,634.00		
Legal-tender notes	320,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	3,191,943.17	Total	3,191,943.17

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NEBRASKA.

First National Bank, O'Neill.

T. J. BIRMINGHAM, *President.* No. 3424. E. F. GALLAGHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$81,600.20	Capital stock paid in	$50,000.00
Overdrafts	1,328.41		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	6,876.99
U. S. bonds on hand			
Stocks, securities, claims, etc	12,792.74	National-bank notes outstanding	11,250.00
Due from approved reserve agents	12,116.94	State-bank notes outstanding	
Due from other national banks	75.68		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	18,000.00		
Other real estate and mortg's owned		Individual deposits	70,827.15
Current expenses and taxes paid	1,515.23	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,000.70		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	182.00	Due to State banks and bankers	
Fractional currency, nickels, cents	.89		
Specie	3,278.85	Notes and bills re-discounted	
Legal-tender notes	1,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	148,954.14	Total	148,954.14

First National Bank, Ord.

P. MORTENSEN, *President.* No. 3339. W. E. MITCHELL, *Cashier.*

Loans and discounts	$106,159.58	Capital stock paid in	$50,000.00
Overdrafts	863.58		
U. S. bonds to secure circulation	12,500.00	Surplus fund	14,000.00
U. S. bonds to secure deposits		Undivided profits	4,991.53
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	12,723.07	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	12,694.42		
Other real estate and mortg's owned	492.36	Individual deposits	69,706.60
Current expenses and taxes paid	1,526.05	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	943.49		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	75.00	Due to State banks and bankers	
Fractional currency, nickels, cents	49.03		
Specie	3,031.05	Notes and bills re-discounted	
Legal-tender notes	3,328.00	Bills payable	5,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	154,948.13	Total	154,948.13

Ord National Bank, Ord.

F. L. HARRIS, *President.* No. 3481. J. F. BARREN, JR., *Cashier.*

Loans and discounts	$82,134.01	Capital stock paid in	$50,000.00
Overdrafts	442.73		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	5,440.87
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	5,168.33	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,392.67		
Other real estate and mortg's owned	9,648.86	Individual deposits	43,354.98
Current expenses and taxes paid	2,686.00	United States deposits	
Premiums on U. S. bonds	900.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,344.55		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	5.00	Due to State banks and bankers	
Fractional currency, nickels, cents	54.90		
Specie	2,066.30	Notes and bills re-discounted	2,800.00
Legal-tender notes	2,940.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	122,845.85	Total	122,845.85

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NEBRASKA.

First National Bank, Orleans.

G. W. BURTON, *President.* No. 3342. J. A. RANDALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$61,967.31	Capital stock paid in	$50,000.00
Overdrafts	6,623.06		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,975.74
U. S. bonds to secure deposits		Undivided profits	340.19
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	2,072.46	State-bank notes outstanding	
Due from other national banks	245.06		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	15,536.44		
Other real estate and mortg's owned	1,953.23	Individual deposits	41,627.83
Current expenses and taxes paid	490.63	United States deposits	
Premiums on U. S. bonds	715.25	Deposits of U.S. disbursing officers	
Checks and other cash items	516.00		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	200.00	Due to State banks and bankers	
Fractional currency, nickels, cents	22.57		
Specie	1,424.25	Notes and bills re-discounted	
Legal-tender notes	1,215.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	150.00		
Total	106,193.76	Total	106,193.76

First National Bank, Pawnee City.

JAMES N. ECKMAN, *President.* No. 2825. JNO. C. DAVID, *Cashier.*

Loans and discounts	$137,094.14	Capital stock paid in	$50,000.00
Overdrafts	2,554.23		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	3,189.73
U. S. bonds on hand			
Stocks, securities, claims, etc	3,597.18	National-bank notes outstanding	11,250.00
Due from approved reserve agents	25,450.50	State-bank notes outstanding	
Due from other national banks	1,566.98		
Due from State banks and bankers	4,102.46	Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,226.88		
Other real estate and mortg's owned	2,102.63	Individual deposits	140,217.86
Current expenses and taxes paid	1,292.28	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	273.85		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,875.00	Due to State banks and bankers	
Fractional currency, nickels, cents	166.71		
Specie	8,697.25	Notes and bills re-discounted	
Legal-tender notes	2,595.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	214,657.59	Total	214,657.59

Farmers' National Bank, Pawnee City.

S. A. HARTWELL, *President.* No. 4078. CHAS. E. CASEY, *Cashier.*

Loans and discounts	$107,026.48	Capital stock paid in	$60,000.00
Overdrafts	1,903.27		
U. S. bonds to secure circulation	15,000.00	Surplus fund	600.00
U. S. bonds to secure deposits		Undivided profits	2,197.15
U. S. bonds on hand			
Stocks, securities, claims, etc	1,403.95	National-bank notes outstanding	13,500.00
Due from approved reserve agents	27,846.63	State-bank notes outstanding	
Due from other national banks	4,061.99		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Individual deposits	116,813.87
Current expenses and taxes paid	807.26	United States deposits	
Premiums on U. S. bonds	522.50	Deposits of U.S. disbursing officers	
Checks and other cash items	1,195.66		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,715.00	Due to State banks and bankers	
Fractional currency, nickels, cents	55.08		
Specie	10,308.20	Notes and bills re-discounted	
Legal-tender notes	5,590.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	193,111.02	Total	193,111.02

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NEBRASKA.

First National Bank, Plattsmouth.

JOHN FITZGERALD, *President.* No. 1914. S. WAUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$178,663.94	Capital stock paid in	$50,000.00
Overdrafts	2,456.14		
U. S. bonds to secure circulation	15,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	3,191.97
U. S. bonds on hand			
Stocks, securities, claims, etc	2,483.35	National-bank notes outstanding	13,500.00
Due from approved reserve agents	25,803.24	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,025.00		
Other real estate and mortg's owned	15,776.98	Individual deposits	176,787.52
Current expenses and taxes paid	1,544.75	United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,171.35		
Exchanges for clearing-house		Due to other national banks	6,265.96
Bills of other national banks	1,192.00	Due to State banks and bankers	
Fractional currency, nickels, cents	40.70		
Specie	8,413.00	Notes and bills re-discounted	
Legal-tender notes	1,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	259,745.45	Total	259,745.45

First National Bank, Pierce.

H. S. BECK, *President.* No. 4280. WOODS CONES, *Cashier.*

Loans and discounts	$105,787.11	Capital stock paid in	$50,000.00
Overdrafts	6,075.03		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	6,852.05
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	19,770.54	State-bank notes outstanding	
Due from other national banks	1,956.37		
Due from State banks and bankers	2,016.31	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned		Individual deposits	91,786.22
Current expenses and taxes paid	1,740.13	United States deposits	
Premiums on U. S. bonds	2,781.25	Deposits of U. S. disbursing officers	
Checks and other cash items	3,788.42		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	415.00	Due to State banks and bankers	
Fractional currency, nickels, cents	.46		
Specie	1,150.15	Notes and bills re-discounted	1,760.00
Legal-tender notes	605.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	161,648.27	Total	161,648.27

First National Bank, Ponca.

G. W. E. DORSEY, *President.* No. 3627. F. M. DORSEY, *Cashier.*

Loans and discounts	$111,708.86	Capital stock paid in	$50,000.00
Overdrafts	717.15		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits	3,665.44
U. S. bonds on hand			
Stocks, securities, claims, etc	528.30	National-bank notes outstanding	11,250.00
Due from approved reserve agents	4,437.78	State-bank notes outstanding	
Due from other national banks	904.20		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	13,000.00		
Other real estate and mortg's owned		Individual deposits	59,019.85
Current expenses and taxes paid	1,944.61	United States deposits	
Premiums on U. S. bonds	500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	109.19		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	20.00	Due to State banks and bankers	
Fractional currency, nickels, cents	15.30		
Specie	2,379.80	Notes and bills re-discounted	22,717.40
Legal-tender notes	325.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	149,652.69	Total	149,652.69

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NEBRASKA.

First National Bank, Ravenna.

O. M. CARTER, *President.* No. 4043. F. E. SHAW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$65,571.46	Capital stock paid in	$50,000.00
Overdrafts	656.87		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits	2,177.13
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	2,295.73	State-bank notes outstanding	
Due from other national banks	965.62		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,235.80		
Other real estate and mortg's owned		Individual deposits	20,136.83
Current expenses and taxes paid	983.43	United States deposits	
Premiums on U. S. bonds	2,125.56	Deposits of U. S. disbursing officers	
Checks and other cash items	151.70		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,030.00	Due to State banks and bankers	
Fractional currency, nickels, cents	40.10		
Specie	868.25	Notes and bills re-discounted	7,203.00
Legal-tender notes	1,800.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	92,766.96	Total	92,766.96

First National Bank, Red Cloud.

R. V. SHIREY, *President.* No. 2811. L. H. FORT, *Cashier.*

Loans and discounts	$113,477.99	Capital stock paid in	$75,000.00
Overdrafts	6,517.12		
U. S. bonds to secure circulation	18,750.00	Surplus fund	9,000.00
U. S. bonds to secure deposits		Undivided profits	4,339.76
U. S. bonds on hand			
Stocks, securities, claims, etc	7,513.89	National-bank notes outstanding	16,875.00
Due from approved reserve agents	7,437.10	State-bank notes outstanding	
Due from other national banks	48.62		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	12,560.00		
Other real estate and mortg's owned		Individual deposits	56,101.63
Current expenses and taxes paid	1,070.70	United States deposits	
Premiums on U. S. bonds	750.00	Deposits of U. S. disbursing officers	
Checks and other cash items	656.74		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	800.00	Due to State banks and bankers	
Fractional currency, nickels, cents	78.48		
Specie	2,250.50	Notes and bills re-discounted	5,000.00
Legal-tender notes	3,562.00	Bills payable	10,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.25		
Due from Treasurer U. S.			
Total	176,316.39	Total	176,316.39

Red Cloud National Bank, Red Cloud.

J. W. SHERWOOD, *President.* No. 3181. L. P. ALBRIGHT, *Cashier.*

Loans and discounts	$95,353.70	Capital stock paid in	$75,000.00
Overdrafts	331.30		
U. S. bonds to secure circulation	18,750.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits	2,493.33
U. S. bonds on hand			
Stocks, securities, claims, etc	3,519.19	National-bank notes outstanding	16,860.00
Due from approved reserve agents	9,203.57	State-bank notes outstanding	
Due from other national banks	1,032.59		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	26,000.00		
Other real estate and mortg's owned	23,540.00	Individual deposits	51,978.78
Current expenses and taxes paid	2,591.33	United States deposits	
Premiums on U. S. bonds	800.00	Deposits of U. S. disbursing officers	
Checks and other cash items	504.33		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	810.00	Due to State banks and bankers	
Fractional currency, nickels, cents	7.78		
Specie	764.35	Notes and bills re-discounted	
Legal-tender notes	5,281.00	Bills payable	40,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.00		
Due from Treasurer U. S			
Total	189,332.11	Total	189,332.11

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NEBRASKA.

First National Bank, Rushville.

J. W. THOMAS, *President.* No. 4176. J. H. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$74,535.39	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits	3,878.64
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	2,805.77	State-bank notes outstanding	
Due from other national banks	1,007.11		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,110.03		
Other real estate and mortg's owned		Individual deposits	32,112.43
Current expenses and taxes paid	1,211.80	United States deposits	
Premiums on U. S. bonds	2,981.25	Deposits of U.S. disbursing officers	
Checks and other cash items	1,303.58		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	120.00	Due to State banks and bankers	1,251.65
Fractional currency, nickels, cents	8.84		
Specie	1,541.45	Notes and bills re-discounted	
Legal-tender notes	805.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	100,492.72	Total	100,492.72

First National Bank, Saint Paul.

A. E. CADY, *President.* No. 3126. GEORGE E. LEAN, *Cashier.*

Loans and discounts	$99,101.37	Capital stock paid in	$50,000.00
Overdrafts	227.57		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	2,258.36
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	4,074.71	State-bank notes outstanding	
Due from other national banks	976.01		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	9,998.02		
Other real estate and mortg's owned	1,500.65	Individual deposits	66,526.72
Current expenses and taxes paid	1,385.85	United States deposits	
Premiums on U. S. bonds	328.16	Deposits of U.S. disbursing officers	
Checks and other cash items	548.34		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	500.00	Due to State banks and bankers	
Fractional currency, nickels, cents	1.90		
Specie	3,929.00	Notes and bills re-discounted	
Legal-tender notes	4,901.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	62.50		
Due from Treasurer U. S			
Total	140,035.08	Total	140,035.08

Citizens' National Bank, Saint Paul.

E. MCCORMICK, *President.* No. 3891. T. F. MCCARTY, *Cashier.*

Loans and discounts	$68,892.26	Capital stock paid in	$50,000.00
Overdrafts	526.56		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,500.00
U. S. bonds to secure deposits		Undivided profits	6,286.33
U. S. bonds on hand			
Stocks, securities, claims, etc	2,053.22	National-bank notes outstanding	11,250.00
Due from approved reserve agents	12,947.79	State-bank notes outstanding	
Due from other national banks	4,144.45		
Due from State banks and bankers	3,920.06	Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,173.23		
Other real estate and mortg's owned		Individual deposits	58,492.30
Current expenses and taxes paid	1,196.25	United States deposits	
Premiums on U. S. bonds	3,496.88	Deposits of U.S. disbursing officers	
Checks and other cash items	284.15		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,535.00	Due to State banks and bankers	
Fractional currency, nickels, cents	20.28		
Specie	5,276.00	Notes and bills re-discounted	
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	128,528.63	Total	128,528.63

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NEBRASKA.

St. Paul National Bank, St. Paul.

N. J. PAUL, *President.* No. 3129. A. C. ROWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$104,634.28	Capital stock paid in	$50,000.00
Overdrafts	468.13		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	3,233.24
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	10,899.21	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	68,043.24
Current expenses and taxes paid	1,494.87	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	305.00	Due to State banks and bankers	1,977.05
Fractional currency, nickels, cents	9.54		
Specie	5,510.00	Notes and bills re-discounted	
Legal-tender notes	3,120.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	144,503.53	Total	144,503.53

First National Bank, Schuyler.

THOMAS BRYANT, *President.* No. 2778. MORRIS PALMER, *Cashier.*

Loans and discounts	$164,873.70	Capital stock paid in	$50,000.00
Overdrafts	3,409.50		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	17,254.13
U. S. bonds on hand			
Stocks, securities, claims, etc	100.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	13,789.17	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,528.05		
Other real estate and mortg's owned		Individual deposits	118,077.43
Current expenses and taxes paid	10.50	United States deposits	
Premiums on U. S. bonds	2,200.00	Deposits of U.S. disbursing officers	
Checks and other cash items	552.16		
Exchanges for clearing-house		Due to other national banks	22.45
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	37.33		
Specie	2,998.10	Notes and bills re-discounted	9,500.00
Legal-tender notes	4,543.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	216,104.01	Total	216,104.01

Schuyler National Bank, Schuyler.

W. H. SUMNER, *President.* No. 3152. J. S. JOHNSON, *Cashier.*

Loans and discounts	$97,581.84	Capital stock paid in	$50,000.00
Overdrafts	162.80		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	1,141.93
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	6,534.46	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	16,000.00		
Other real estate and mortg's owned	4,000.00	Individual deposits	70,258.99
Current expenses and taxes paid	53.10	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	9.00		
Exchanges for clearing-house		Due to other national banks	244.55
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	5.75		
Specie	2,951.00	Notes and bills re-discounted	
Legal-tender notes	2,535.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	142,895.45	Total	142,895.45

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NEBRASKA.

First National Bank, Seward.

S. C. LANGWORTHY, *President.* No. 2771. W. E. LANGWORTHY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$129,674.93	Capital stock paid in	$50,000.00
Overdrafts	2,620.14		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	9,973.80
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	12,475.96	State-bank notes outstanding	
Due from other national banks	11,503.45		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	11,741.84	Individual deposits	111,752.07
Current expenses and taxes paid	31.34	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	311.85		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	380.00	Due to State banks and bankers	
Fractional currency, nickels, cents	50.61		
Specie	5,723.25	Notes and bills re-discounted	
Legal-tender notes	1,400.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	192,975.87	Total	192,975.87

Jones National Bank, Seward.

CLAUDIUS JONES, *President.* No. 3060. H. T. JONES, *Cashier.*

Loans and discounts	$144,548.39	Capital stock paid in	$50,000.00
Overdrafts	267.60		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	10,281.35
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	36,037.79	State-bank notes outstanding	
Due from other national banks	10,970.58		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,450.54		
Other real estate and mortg's owned	12,353.86	Individual deposits	153,803.09
Current expenses and taxes paid	2,547.56	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	456.25		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,216.00	Due to State banks and bankers	
Fractional currency, nickels, cents	16.72		
Specie	7,406.65	Notes and bills re-discounted	
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	235,334.44	Total	235,334.44

First National Bank, Shelton.

GEORGE MEISNER, *President.* No. 4042. A. H. STERRETT, *Cashier.*

Loans and discounts	$104,716.30	Capital stock paid in	$50,000.00
Overdrafts	1,368.63		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits	7,014.62
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	7,744.71	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,951.53		
Other real estate and mortg's owned		Individual deposits	55,271.23
Current expenses and taxes paid	1,635.19	United States deposits	
Premiums on U. S. bonds	3,187.50	Deposits of U.S. disbursing officers	
Checks and other cash items	2,514.01		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	170.00	Due to State banks and bankers	
Fractional currency, nickels, cents	6.80		
Specie	800.00	Notes and bills re-discounted	10,446.32
Legal-tender notes	1,825.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	138,982.17	Total	138,982.17

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South Omaha National Bank, South Omaha.

J. P. MILLARD, *President.* No. 3611. H. C. BOSTWICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$321,452.86	Capital stock paid in	$100,000.00
Overdrafts	1,068.19		
U. S. bonds to secure circulation	25,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	15,065.94
U. S. bonds on hand			
Stocks, securities, claims, etc	5,316.81	National-bank notes outstanding	21,760.00
Due from approved reserve agents	112,119.60	State-bank notes outstanding	
Due from other national banks	10,868.32		
Due from State banks and bankers	5,434.10	Dividends unpaid	
Bank'g-house, furniture, and fixtures	24,169.05		
Other real estate and mortg's owned		Individual deposits	408,507.76
Current expenses and taxes paid	4,698.22	Certified checks	1,076.00
Premiums on U. S. bonds	5,000.00	United States deposits	
Checks and other cash items	20,919.12	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	4,402.00	Due to other national banks	3,162.01
Fractional currency, nickels, cents	.94	Due to State banks and bankers	
Specie	16,662.50		
Legal-tender notes	6,335.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	564,571.71	Total	564,571.71

First National Bank, Stanton.

LEVI MILLER, *President.* No. 3364. W. GEBECKE, *Cashier.*

Loans and discounts	$90,771.46	Capital stock paid in	$50,000.00
Overdrafts	216.51		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	6,766.97
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	14,769.74	State-bank notes outstanding	
Due from other national banks	3,387.14		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,500.00		
Other real estate and mortg's owned		Individual deposits	56,501.34
Current expenses and taxes paid	984.57	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	163.13		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	75.00	Due to State banks and bankers	
Fractional currency, nickels, cents	24.61		
Specie	3,396.65	Notes and bills re-discounted	
Legal-tender notes	3,067.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	134,518.31	Total	134,518.31

First National Bank, Sterling.

WILLIAM M. ROTHELL, *President.* No. 4163. JOHNSON P. RENSHAW, *Cashier*

Loans and discounts	$82,080.19	Capital stock paid in	$50,000.00
Overdrafts	3,453.25		
U. S. bonds to secure circulation	12,500.00	Surplus fund	500.00
U. S. bonds to secure deposits		Undivided profits	3,729.08
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	15,314.86	State-bank notes outstanding	
Due from other national banks	5,975.46		
Due from State banks and bankers	3,200.18	Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Individual deposits	73,971.99
Current expenses and taxes paid	994.81	United States deposits	
Premiums on U. S. bonds	2,750.00	Deposits of U. S. disbursing officers	
Checks and other cash items	330.05		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	545.00	Due to State banks and bankers	
Fractional currency, nickels, cents	35.57		
Specie	1,729.20	Notes and bills re-discounted	3,000.00
Legal-tender notes	4,980.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	142,451.07	Total	142,451.07

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NEBRASKA.

First National Bank, Superior.

D. BOSSERMAN, *President.* No. 3529. L. B. ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$139,037.12	Capital stock paid in	$100,000.00
Overdrafts	2,016.63		
U. S. bonds to secure circulation	25,000.00	Surplus fund	1,500.00
U. S. bonds to secure deposits		Undivided profits	3,295.33
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	30,573.79	State-bank notes outstanding	
Due from other national banks	597.74		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	15,142.53		
Other real estate and mortg's owned		Individual deposits	83,071.09
Current expenses and taxes paid	389.38	United States deposits	
Premiums on U. S. bonds	3,187.50	Deposits of U.S. disbursing officers	
Checks and other cash items	378.00		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	160.00	Due to State banks and bankers	
Fractional currency, nickels, cents	10.48		
Specie	6,248.25	Notes and bills re-discounted	
Legal-tender notes	1,500.00	Bills payable	15,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	225,366.42	Total	225,366.42

First National Bank, Sutton.

HENRY GROSSHAUS, *President.* No. 3240. M. L. LUEBBEN, *Cashier.*

Loans and discounts	$126,717.78	Capital stock paid in	$50,000.00
Overdrafts	146.79		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	4,184.42
U. S. bonds on hand			
Stocks, securities, claims, etc	1,950.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	8,068.31	State-bank notes outstanding	
Due from other national banks	236.89		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	9,066.23		
Other real estate and mortg's owned		Individual deposits	90,341.27
Current expenses and taxes paid	1,238.39	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	523.33		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	470.00	Due to State banks and bankers	
Fractional currency, nickels, cents	22.72		
Specie	1,170.75	Notes and bills re-discounted	
Legal-tender notes	3,102.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	165,775.69	Total	165,775.69

Sutton National Bank, Sutton.

JOHN B. DINSMORE, *President.* No. 3653. F. C. MATTESON, *Cashier.*

Loans and discounts	$88,633.73	Capital stock paid in	$50,000.00
Overdrafts	543.06		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,301.42
U. S. bonds to secure deposits		Undivided profits	3,789.88
U. S. bonds on hand			
Stocks, securities, claims, etc	407.10	National-bank notes outstanding	11,250.00
Due from approved reserve agents	34,809.51	State-bank notes outstanding	
Due from other national banks	4,845.24		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,620.00		
Other real estate and mortg's owned	1,327.49	Individual deposits	96,600.26
Current expenses and taxes paid	1,416.96	United States deposits	
Premiums on U. S. bonds	500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,197.99		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,296.00	Due to State banks and bankers	
Fractional currency, nickels, cents	2.08		
Specie	8,260.90	Notes and bills re-discounted	
Legal-tender notes	3,025.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	165,941.56	Total	165,941.56

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NEBRASKA.

First National Bank, Syracuse.

NICHOLAS A. DUFF, *President.* No. 3083. C. E. COTTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$94,291.95	Capital stock paid in	$50,000.00
Overdrafts	1,427.19		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits	2,637.64
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	18,767.04	State-bank notes outstanding	
Due from other national banks	20,799.74		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,300.00		
Other real estate and mortg's owned		Individual deposits	82,951.65
Current expenses and taxes paid	942.16	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	330.88		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	800.00	Due to State banks and bankers	10,354.25
Fractional currency, nickels, cents	51.08		
Specie	6,388.00	Notes and bills re-discounted	
Legal-tender notes	1,033.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	163,193.54	Total	163,193.54

Tecumseh National Bank, Tecumseh.

CHARLES A. HOLMES, *President.* No. 4276. WARREN H. HOLMES, *Cashier.*

Loans and discounts	$67,560.35	Capital stock paid in	$50,000.00
Overdrafts	6,752.46		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	3,160.84
U. S. bonds on hand			
Stocks, securities, claims, etc	1,044.39	National-bank notes outstanding	11,250.00
Due from approved reserve agents	28,208.64	State-bank notes outstanding	
Due from other national banks	23,420.56		
Due from State banks and bankers	25,418.06	Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,500.00		
Other real estate and mortg's owned		Individual deposits	125,484.02
Current expenses and taxes paid	1,880.24	United States deposits	
Premiums on U. S. bonds	2,765.63	Deposits of U. S. disbursing officers	
Checks and other cash items	4,144.46		
Exchanges for clearing-house		Due to other national banks	167.32
Bills of other national banks	1,060.00	Due to State banks and bankers	5,607.41
Fractional currency, nickels, cents	16.00		
Specie	2,281.30	Notes and bills re-discounted	
Legal-tender notes	9,555.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	195,669.59	Total	195,669.59

First National Bank, Tekamah.

J. P. LATTA, *President.* No. 4324. G. W. GREEN, *Cashier.*

Loans and discounts	$121,598.20	Capital stock paid in	$50,000.00
Overdrafts	1,124.93		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,232.20
U. S. bonds to secure deposits		Undivided profits	
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,240.00
Due from approved reserve agents	1,695.03	State-bank notes outstanding	
Due from other national banks	685.11		
Due from State banks and bankers	3,843.80	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	99,069.84
Current expenses and taxes paid	1,428.12	United States deposits	
Premiums on U. S. bonds	2,640.62	Deposits of U. S. disbursing officers	
Checks and other cash items	1,644.57		
Exchanges for clearing-house		Due to other national banks	3,691.66
Bills of other national banks	4,020.00	Due to State banks and bankers	3,464.38
Fractional currency, nickels, cents	23.95		
Specie	12,906.75	Notes and bills re-discounted	
Legal-tender notes	1,025.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.00		
Due from Treasurer U. S			
Total	170,698.08	Total	170,698.08

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NEBRASKA.

First National Bank, Tobias.

WM. BURKE, *President.* No. 3725. J. V. AINSWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$52,768.48	Capital stock paid in	$50,000.00
Overdrafts	2,093.57		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits	2,401.12
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	13,035.20	State-bank notes outstanding	
Due from other national banks	2,389.42		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,662.00		
Other real estate and mortg's owned	1,800.00	Individual deposits	33,200.68
Current expenses and taxes paid	1,120.34	United States deposits	
Premiums on U. S. bonds	400.00	Deposits of U.S. disbursing officers	
Checks and other cash items	353.90		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	180.00	Due to State banks and bankers	
Fractional currency, nickels, cents	52.39		
Specie	3,934.00	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	99,851.80	Total	99,851.80

First National Bank, Wahoo.

CHAS. PERRY, *President.* No. 2780. PETER ANDERSON, *Cashier.*

Loans and discounts	$225,418.04	Capital stock paid in	$80,000.00
Overdrafts	5,391.72		
U. S. bonds to secure circulation	20,000.00	Surplus fund	15,500.00
U. S. bonds to secure deposits		Undivided profits	7,057.31
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	18,000.00
Due from approved reserve agents	30,932.79	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	12,350.00		
Other real estate and mortg's owned	9,000.00	Individual deposits	203,425.24
Current expenses and taxes paid	4,927.02	United States deposits	
Premiums on U. S. bonds	4,400.00	Deposits of U.S. disbursing officers	
Checks and other cash items	957.43		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,721.00	Due to State banks and bankers	
Fractional currency, nickels, cents			
Specie	7,984.55	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S			
Total	323,982.55	Total	323,982.55

Saunders County National Bank, Wahoo.

G. W. E. DORSEY, *President.* No. 3118. H. H. DORSEY, *Cashier.*

Loans and discounts	$288,882.48	Capital stock paid in	$100,000.00
Overdrafts	7,791.52		
U. S. bonds to secure circulation	25,000.00	Surplus fund	16,000.00
U. S. bonds to secure deposits		Undivided profits	7,995.75
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	23,067.29	State-bank notes outstanding	
Due from other national banks	183.32		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	15,578.70		
Other real estate and mortg's owned		Individual deposits	240,032.26
Current expenses and taxes paid	4,165.31	United States deposits	
Premiums on U. S. bonds	5,629.02	Deposits of U.S. disbursing officers	
Checks and other cash items	650.57		
Exchanges for clearing-house		Due to other national banks	4.85
Bills of other national banks	240.00	Due to State banks and bankers	
Fractional currency, nickels, cents			
Specie	10,702.65	Notes and bills re-discounted	
Legal-tender notes	3,517.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	386,532.86	Total	386,532.86

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NEBRASKA.

First National Bank, Wayne.

J. M. STRAHAN, *President.* No. 3392. H. F. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$118, 216. 73	Capital stock paid in	$50, 000. 00
Overdrafts	1, 691. 71		
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	10, 000. 00
U. S. bonds to secure deposits		Undivided profits	6, 085. 16
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11, 250. 00
Due from approved reserve agents	7, 993. 19	State-bank notes outstanding	
Due from other national banks	2, 911. 03		
Due from State banks and bankers	350. 00	Dividends unpaid	1, 020. 00
Bank'g-house, furniture, and fixtures	4, 200. 00		
Other real estate and mortg's owned	1, 125. 85	Individual deposits	91, 682. 34
Current expenses and taxes paid	7. 00	United States deposits	
Premiums on U. S. bonds	2, 750. 00	Deposits of U. S. disbursing officers	
Checks and other cash items	5, 887. 74		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1, 820. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	58. 25		
Specie	4, 463. 50	Notes and bills re-discounted	
Legal-tender notes	5, 500. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	170, 037. 50	Total	170, 037. 50

Wayne National Bank, Wayne.

W. E. BROWN, *President.* No. 4354. B. F. SWAN, *Cashier.*

Loans and discounts	$30, 315. 21	Capital stock paid in	$35, 000. 00
Overdrafts		Capital stock paid in, not certified	620. 00
U. S. bonds to secure circulation	12, 500. 00		
U. S. bonds to secure deposits		Surplus fund	
U. S. bonds on hand		Undivided profits	1, 108. 10
Stocks, securities, claims, etc			
Due from approved reserve agents	1, 048. 23	National-bank notes outstanding	11, 250. 00
Due from other national banks	1, 077. 45	State-bank notes outstanding	
Due from State banks and bankers			
Bank'g-house, furniture, and fixtures	3, 988. 85	Dividends unpaid	
Other real estate and mortg's owned			
Current expenses and taxes paid	679. 45	Individual deposits	5, 553. 15
Premiums on U. S. bonds	406. 25	United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house	301. 02		
Bills of other national banks	370. 00	Due to other national banks	218. 52
Fractional currency, nickels, cents	. 16	Due to State banks and bankers	
Specie	29. 65		
Legal tender notes	2, 471. 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	53, 749. 77	Total	53, 749. 77

First National Bank, Weeping Water.

B. A. GIBSON, *President.* No. 3523. M. F. WOLCOTT, *Cashier.*

Loans and discounts	$82, 603. 31	Capital stock paid in	$50, 000. 00
Overdrafts	676. 17		
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	3, 224. 84
U. S. bonds to secure deposits		Undivided profits	1, 882. 24
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11, 250. 00
Due from approved reserve agents	4, 707. 22	State-bank notes outstanding	
Due from other national banks	11, 947. 57		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	5, 462. 30		
Other real estate and mortg's owned		Individual deposits	52, 847. 09
Current expenses and taxes paid	947. 03	United States deposits	
Premiums on U. S. bonds	376. 52	Deposits of U. S. disbursing officers	
Checks and other cash items	591. 52		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1, 020. 00	Due to State banks and bankers	6, 821. 81
Fractional currency, nickels, cents	3. 04		
Specie	2, 828. 75	Notes and bills re-discounted	
Legal-tender notes	1, 800. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	126, 025. 98	Total	126, 025. 98

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NEBRASKA.

First National Bank, West Point.

J. C. CRAWFORD, *President.* No. 3370. W. A. BLACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$110,227.92	Capital stock paid in	$50,000.00
Overdrafts	171.69		
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,300.00
U. S. bonds to secure deposits		Undivided profits	2,396.47
U. S. bonds on hand			
Stocks, securities, claims, etc	1,478.97	National-bank notes outstanding	11,250.00
Due from approved reserve agents	4,185.23	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	59,741.06
Current expenses and taxes paid	876.87	United States deposits	
Premiums on U. S. bonds	2,160.00	Deposits of U.S. disbursing officers	
Checks and other cash items	352.80		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	191.00	Due to State banks and bankers	
Fractional currency, nickels, cents	48.50		
Specie	4,600.00	Notes and bills re-discounted	21,167.35
Legal-tender notes	4,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	151,855.48	Total	151,855.48

West Point National Bank, West Point.

W. STUEFER, *President.* No. 3340. NIELS LARSEN, *Cashier.*

Loans and discounts	$147,659.19	Capital stock paid in	$50,000.00
Overdrafts	224.96		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	2,673.08
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	12,688.70	State-bank notes outstanding	
Due from other national banks	4.75		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,789.81		
Other real estate and mortg's owned		Individual deposits	110,748.45
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	528.00		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,780.00	Due to State banks and bankers	
Fractional currency, nickels, cents	47.67		
Specie	11,885.95	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	194,671.53	Total	194,671.53

First National Bank, Wilber.

J. L. TIDBALL, *President.* No. 2991. C. A. CALDWELL, *Cashier.*

Loans and discounts	$118,080.10	Capital stock paid in	$50,000.00
Overdrafts	67.69		
U. S. bonds to secure circulation	15,000.00	Surplus fund	8,570.00
U. S. bonds to secure deposits		Undivided profits	3,083.58
U. S. bonds on hand			
Stocks, securities, claims, etc	183.22	National-bank notes outstanding	13,500.00
Due from approved reserve agents	9,691.91	State-bank notes outstanding	
Due from other national banks	8,256.74		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,905.43		
Other real estate and mortg's owned		Individual deposits	92,771.65
Current expenses and taxes paid	1,529.01	United States deposits	
Premiums on U. S. bonds	3,300.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,953.71		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	25.00	Due to State banks and bankers	
Fractional currency, nickels, cents	54.92		
Specie	4,597.50	Notes and bills re-discounted	
Legal-tender notes	605.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S			
Total	167,925.23	Total	167,925.23

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First National Bank, Wisner.

A. R. GRAHAM, *President.* No. 4029. H. D. DEILY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$87,206.80	Capital stock paid in	$50,000.00
Overdrafts	260.67		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits	2,660.41
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	6,732.70	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	14,495.59		
Other real estate and mortg's owned		Individual deposits	58,319.74
Current expenses and taxes paid	541.66	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,739.45		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	40.00	Due to State banks and bankers	
Fractional currency, nickels, cents	43.88		
Specie	5,220.40	Notes and bills re-discounted	10,203.50
Legal-tender notes	1,590.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	134,433.65	Total	134,433.65

First National Bank, Wood River.

H. O. GIFFORD, *President.* No. 3939. H. CHAMBERLIN, *Cashier.*

Loans and discounts	$102,642.38	Capital stock paid in	$50,000.00
Overdrafts	955.48		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits	3,172.49
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	2,704.42	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	3,000.00	Dividends unpaid	115.00
Bank'g-house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Individual deposits	68,378.82
Current expenses and taxes paid	587.68	United States deposits	
Premiums on U. S. bonds	2,700.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	150.97
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	29.72		
Specie	2,735.10	Notes and bills re-discounted	
Legal-tender notes	650.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	136,067.28	Total	136,067.28

First National Bank, Wymore.

J. H. REYNOLDS, *President.* No. 4210. LUKE BRIDENTHAL, *Cashier.*

Loans and discounts	$85,100.33	Capital stock paid in	$50,000.00
Overdrafts	3,242.29		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	4,945.65
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	26,420.74	State-bank notes outstanding	
Due from other national banks	320.31		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Individual deposits	74,827.96
Current expenses and taxes paid	982.26	United States deposits	
Premiums on U. S. bonds	3,281.25	Deposits of U.S. disbursing officers	
Checks and other cash items	179.55		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	426.00	Due to State banks and bankers	
Fractional currency, nickels, cents	25.63		
Specie	6,982.75	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	141,023.61	Total	141,023.61

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NEBRASKA.

First National Bank, York.

F. O. BELL, *President.* No. 2683. H. C. KLEINSCHMIDT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$173,935.43	Capital stock paid in	$50,000.00
Overdrafts	7,735.22		
U. S. bonds to secure circulation	12,500.00	Surplus fund	11,000.00
U. S. bonds to secure deposits		Undivided profits	6,417.64
U. S. bonds on hand			
Stocks, securities, claims, etc	2,500.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	5,425.20	State-bank notes outstanding	
Due from other national banks	470.69		
Due from State banks and bankers	605.77	Dividends unpaid	
Bank'g-house, furniture, and fixtures	18,083.61		
Other real estate and mortg's owned	1,600.00	Individual deposits	156,304.51
Current expenses and taxes paid	1,452.96	United States deposits	
Premiums on U. S. bonds	440.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,011.97		
Exchanges for clearing-house		Due to other national banks	2.80
Bills of other national banks	450.00	Due to State banks and bankers	
Fractional currency, nickels, cents	167.60		
Specie	6,799.00	Notes and bills re-discounted	5,000.00
Legal-tender notes	6,235.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	239,974.95	Total	239,974.95

Nebraska National Bank, York.

EARNEST DAVIS, *President.* No. 4245. N. M. FERGUSON, *Cashier.*

Loans and discounts	$93,126.77	Capital stock paid in	$50,000.00
Overdrafts	227.35		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits	2,434.89
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	8,338.81	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	17,396.29		
Other real estate and mortg's owned		Individual deposits	80,744.67
Current expenses and taxes paid	995.92	United States deposits	
Premiums on U. S. bonds	2,750.19	Deposits of U. S. disbursing officers	
Checks and other cash items	1,403.30		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,100.00	Due to State banks and bankers	533.77
Fractional currency, nickels, cents	23.55		
Specie	5,945.00	Notes and bills re-discounted	6,406.35
Legal-tender notes	6,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	152,369.68	Total	152,369.68

York National Bank, York.

GEORGE W. POST, *President.* No. 3162. LEE LOVE, *Cashier.*

Loans and discounts	$234,397.83	Capital stock paid in	$100,000.00
Overdrafts	4,069.65		
U. S. bonds to secure circulation	25,000.00	Surplus fund	15,600.00
U. S. bonds to secure deposits		Undivided profits	6,045.51
U. S. bonds on hand			
Stocks, securities, claims, etc	16,125.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	20,157.91	State-bank notes outstanding	
Due from other national banks	1,046.02		
Due from State banks and bankers	6,210.90	Dividends unpaid	
Bank'g-house, furniture, and fixtures	15,145.55		
Other real estate and mortg's owned	4,012.33	Individual deposits	168,452.13
Current expenses and taxes paid	1,785.80	United States deposits	
Premiums on U. S. bonds	5,778.53	Deposits of U. S. disbursing officers	
Checks and other cash items	919.20		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	36,881.73
Fractional currency, nickels, cents	3.45		
Specie	6,092.20	Notes and bills re-discounted	
Legal-tender notes	7,610.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	349,479.37	Total	349,479.37

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COLORADO.

First National Bank, Alamosa.

JOHN L. MCNEIL, *President.* No. 3114. H. I. ROSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$144,155.05	Capital stock paid in	$50,000.00
Overdrafts	2,961.40		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	5,212.96
U. S. bonds on hand			
Stocks, securities, claims, etc	7,626.39	National-bank notes outstanding	11,250.00
Due from approved reserve agents	3,098.77	State-bank notes outstanding	
Due from other national banks	13,917.61		
Due from State banks and bankers	943.15	Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,500.00		
Other real estate and mortg's owned		Individual deposits	129,867.11
Current expenses and taxes paid	21.50	United States deposits	
Premiums on U. S. bonds	2,750.00	Deposits of U.S. disbursing officers	
Checks and other cash items	211.48		
Exchanges for clearing-house		Due to other national banks	232.45
Bills of other national banks	810.00	Due to State banks and bankers	697.03
Fractional currency, nickels, cents	74.00		
Specie	3,556.70	Notes and bills re-discounted	
Legal-tender notes	6,571.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	207,259.55	Total	207,259.55

First National Bank, Aspen.

WALTER S. CHEESMAN, *President.* No. 3485. T. G. LYSTER, *Cashier.*

Loans and discounts	$252,394.24	Capital stock paid in	$100,000.00
Overdrafts	6,133.93		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	6,385.25
U. S. bonds on hand			
Stocks, securities, claims, etc	346.70	National-bank notes outstanding	22,500.00
Due from approved reserve agents	48,486.13	State-bank notes outstanding	
Due from other national banks	123,453.89		
Due from State banks and bankers		Dividends unpaid	1,500.00
Bank'g-house, furniture, and fixtures	5,254.44		
Other real estate and mortg's owned		Individual deposits	382,417.66
Current expenses and taxes paid	131.15	United States deposits	
Premiums on U. S. bonds	5,807.37	Deposits of U.S. disbursing officers	
Checks and other cash items	2,855.98		
Exchanges for clearing-house		Due to other national banks	1,546.80
Bills of other national banks	17,755.00	Due to State banks and bankers	184.12
Fractional currency, nickels, cents	50.00		
Specie	25,740.00	Notes and bills re-discounted	
Legal-tender notes	20,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	534,533.83	Total	534,533.83

First National Bank, Boulder.

J. G. COPE, *President.* No. 2352. W. H. THOMPSON, *Cashier.*

Loans and discounts	$199,680.82	Capital stock paid in	$100,000.00
Overdrafts	4,231.73		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	9,550.23
U. S. bonds on hand			
Stocks, securities, claims, etc	7,339.70	National-bank notes outstanding	22,500.00
Due from approved reserve agents	36,492.29	State-bank notes outstanding	
Due from other national banks	58,072.24		
Due from State banks and bankers	87.30	Dividends unpaid	
Bank'g-house, furniture, and fixtures	13,000.00		
Other real estate and mortg's owned	796.75	Individual deposits	222,019.22
Current expenses and taxes paid	2,010.78	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,899.10		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,085.00	Due to State banks and bankers	197.21
Fractional currency, nickels, cents	5.95		
Specie	6,470.00	Notes and bills re-discounted	
Legal-tender notes	16,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	374,296.66	Total	374,296.66

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COLORADO.

Boulder National Bank, Boulder.

G. R. WILLIAMSON, *President.* No. 3246. I. L. BOND, *Cashier.*

Resources.		Liabilities.	
Loans and disconnts	$123,703.44	Capital stock paid in	$50,000.00
Overdrafts	908.22		
U. S. bonds to secure circulation	12,500.00	Surplus fund	8,500.00
U. S. bonds to secure deposits		Undivided profits	5,801.40
U. S. bonds on hand			
Stocks, secnrities, claims, etc	6,831.77	National-bank notes outstanding	11,250.00
Due from approved reserve agents	7,007.60	State-bank notes outstanding	
Due from other national banks	12,687.43		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,560.00		
Other real estate and mortg's owned	400.00	Individual deposits	115,165.69
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	250.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,236.88		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,285.00	Due to State banks and bankers	
Fractional currency, nickels, cents	53.00		
Specie	8,211.25	Notes and bills re-discounted	
Legal-tender notes	11,520.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	190,717.09	Total	190,717.09

National State Bank, Boulder.

C. G. BUCKINGHAM, *President.* No. 2355. J. H. NICHOLSON, *Cashier.*

Loans and discounts	$186,065.76	Capital stock paid in	$55,000.00
Overdrafts	3,342.87		
U. S. bonds to secure circulation	14,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits	18,710.27
U. S. bonds on hand			
Stocks, securities, claims, etc	9,278.66	National-bank notes outstanding	12,600.00
Due from approved reserve agents	12,976.36	State-bank notes outstanding	
Due from other national banks	16,653.96		
Due from State banks and bankers	2,276.43	Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Individual deposits	187,522.45
Current expenses and taxes paid	2,752.13	United States deposits	
Premiums on U. S. bonds	3,482.50	Deposits of U.S. disbursing officers	
Checks and other cash items	611.98		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	115.00	Due to State banks and bankers	84.58
Fractional currency, nickels, cents	50.15		
Specie	6,049.50	Notes and bills re-discounted	
Legal-tender notes	19,632.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	630.00		
Due from Treasurer U. S			
Total	285,917.30	Total	285,917.30

First National Bank, Cañon City.

J. H. PEABODY, *President.* No. 3879. A. M. HAWLEY, *Cashier.*

Loans and discounts	$126,855.20	Capital stock paid in	$50,000.00
Overdrafts	1,274.21		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	6,405.56
U. S. bonds on hand			
Stocks, securities, claims, etc	103.96	National-bank notes outstanding	11,250.00
Due from approved reserve agents	5,413.64	State-bank notes outstanding	
Due from other national banks	27,993.44		
Due from State banks and bankers	5,617.91	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Individual deposits	122,754.26
Current expenses and taxes paid	2,176.19	United States deposits	
Premiums on U. S. bonds	3,145.82	Deposits of U.S. disbursing officers	
Checks and other cash items	117.70		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	605.00	Due to State banks and bankers	
Fractional currency, nickels, cents	76.65		
Specie	2,914.60	Notes and bills re-discounted	
Legal-tender notes	9,053.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	200,409.82	Total	200,409.82

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COLORADO.

First National Bank, Central City.

OTTO SAUER, *President.* No. 2129. F. H. MESSINGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$217,980.51	Capital stock paid in	$50,000.00
Overdrafts	1,421.50		
U. S. bonds to secure circulation	12,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	10,325.66
U. S. bonds on hand			
Stocks, securities, claims, etc	127,662.54	National-bank notes outstanding	11,250.00
Due from approved reserve agents	9,516.45	State-bank notes outstanding	
Due from other national banks	72,770.67		
Due from State banks and bankers	733.51	Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	420,280.56
Current expenses and taxes paid	40.40	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,573.08		
Exchanges for clearing-house		Due to other national banks	237.39
Bills of other national banks	1,142.00	Due to State banks and bankers	206.29
Fractional currency, nickels, cents	106.24		
Specie	41,411.50	Notes and bills re-discounted	
Legal-tender notes	21,379.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	522,299.90	Total	522,299.90

Rocky Mountain National Bank, Central City.

FREDERICK KRUSE, *President.* No. 1652. T. H. POTTER, *Cashier.*

Loans and discounts	$284,818.63	Capital stock paid in	$60,000.00
Overdrafts	4,304.48		
U. S. bonds to secure circulation	15,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	1,348.23
U. S. bonds on hand			
Stocks, securities, claims, etc	3,439.56	National-bank notes outstanding	13,500.00
Due from approved reserve agents	4,010.36	State-bank notes outstanding	
Due from other national banks	49,148.68		
Due from State banks and bankers	3,576.35	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned	5,460.00	Individual deposits	310,277.85
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	776.97		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	916.00	Due to State banks and bankers	
Fractional currency, nickels, cents			
Specie	24,060.05	Notes and bills re-discounted	
Legal-tender notes	19,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	415,126.08	Total	415,126.08

First National Bank, Colorado Springs.

J. J. HAGERMAN, *President.* No. 2179. J. A. HAYES, JR., *Cashier.*

Loans and discounts	$602,462.76	Capital stock paid in	$100,000.00
Overdrafts	22,748.31		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	57,841.93
U. S. bonds on hand			
Stocks, securities, claims, etc	39,290.13	National-bank notes outstanding	21,060.00
Due from approved reserve agents	57,622.72	State-bank notes outstanding	
Due from other national banks	54,239.37		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	15,910.01		
Other real estate and mortg's owned	1,400.00	Individual deposits	655,404.87
Current expenses and taxes paid	5,330.18	United States deposits	
Premiums on U. S. bonds	5,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,903.43		
Exchanges for clearing-house	7,525.58	Due to other national banks	34,766.85
Bills of other national banks	12,874.00	Due to State banks and bankers	6,097.67
Fractional currency, nickels, cents	543.83		
Specie	40,196.00	Notes and bills re-discounted	
Legal-tender notes	30,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	925,171.32	Total	925,171.32

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COLORADO.

Exchange National Bank, Colorado Springs.

D. M. HOLDEN, *President.* No. 3913. D. HERON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$175,565.02	Capital stock paid in	$100,000.00
Overdrafts	4,267.79		
U. S. bonds to secure circulation	25,000.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits	3,847.89
U. S. bonds on hand			
Stocks, securities, claims, etc	147.96	National-bank notes outstanding	22,500.00
Due from approved reserve agents	16,139.18	State-bank notes outstanding	
Due from other national banks	5,594.45		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	39,882.11		
Other real estate and mortg's owned		Individual deposits	161,900.42
Current expenses and taxes paid	1,760.30	United States deposits	
Premiums on U. S. bonds	500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	3,957.60		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	660.00	Due to State banks and bankers	
Fractional currency, nickels, cents	23.25		
Specie	9,135.65	Notes and bills re-discounted	
Legal-tender notes	8,490.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	292,248.31	Total	292,248.31

First National Bank, Del Norte.

W. H. COCHRAN, *President.* No. 4264. CHARLES W. THOMAS, *Cashier.*

Loans and discounts	$68,398.03	Capital stock paid in	$50,000.00
Overdrafts	1,253.65		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,181.79
U. S. bonds on hand			
Stocks, securities, claims, etc	173.06	National-bank notes outstanding	11,250.00
Due from approved reserve agents	375.12	State-bank notes outstanding	
Due from other national banks	294.07		
Due from State banks and bankers	53.15	Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,632.87		
Other real estate and mortg's owned		Individual deposits	26,253.54
Current expenses and taxes paid	2,925.68	United States deposits	
Premiums on U. S. bonds	453.12	Deposits of U. S. disbursing officers	
Checks and other cash items	2.50		
Exchanges for clearing-house		Due to other national banks	2,299.49
Bills of other national banks	1,215.00	Due to State banks and bankers	
Fractional currency, nickels, cents	17.16		
Specie	1,539.10	Notes and bills re-discounted	10,840.19
Legal-tender notes	1,430.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	101,825.01	Total	101,825.01

First National Bank, Denver.

DAVID H. MOFFAT, *President.* No. 1016. S. N. WOOD, *Cashier.*

Loans and discounts	$2,922,654.83	Capital stock paid in	$500,000.00
Overdrafts	7,923.41		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	300,000.00	Undivided profits	207,589.52
U. S. bonds on hand			
Stocks, securities, claims, etc	40,150.47	National-bank notes outstanding	45,000.00
Due from approved reserve agents	1,243,869.07	State-bank notes outstanding	
Due from other national banks	39,649.89		
Due from State banks and bankers	92,635.65	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned	7,096.56	Individual deposits	3,525,847.65
Current expenses and taxes paid	631.15	United States deposits	162,091.37
Premiums on U. S. bonds	79,114.98	Deposits of U. S. disbursing officers	132,331.06
Checks and other cash items			
Exchanges for clearing-house	143,407.99	Due to other national banks	510,888.70
Bills of other national banks	179,192.00	Due to State banks and bankers	278,708.56
Fractional currency, nickels, cents	647.86		
Specie	252,153.00	Notes and bills re-discounted	
Legal-tender notes	100,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	1,060.00		
Total	5,462,456.86	Total	5,462,456.86

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COLORADO.

American National Bank, Denver.

ISHAM B. PORTER, *President.* No. 4159. HOWARD EVANS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$687,804.96	Capital stock paid in	$250,000.00
Overdrafts	4,338.35	Capital stock paid in, not certified	644,865.00
U. S. bonds to secure circulation	50,000.00		
U. S. bonds to secure deposits		Surplus fund	
U. S. bonds on hand		Undivided profits	34,259.54
Stocks, securities, claims, etc	2,516.75		
Due from approved reserve agents	482,280.27	National-bank notes outstanding	45,000.00
Due from other national banks	13,364.94	State-bank notes outstanding	
Due from State banks and bankers	28,030.04		
Bank'g-house, furniture, and fixtures	11,544.49	Dividends unpaid	
Other real estate and mortg's owned	17,969.78		
Current expenses and taxes paid	3,824.70	Individual deposits	441,149.19
Premiums on U. S. bonds	13,578.13	United States deposits	
Checks and other cash items	1,821.83	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	32,185.28		
Bills of other national banks	35,878.00	Due to other national banks	8,111.91
Fractional currency, nickels, cents	74.61	Due to State banks and bankers	30,198.99
Specie	36,122.50		
Legal-tender notes	30,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,453,584.63	Total	1,453,584.63

City National Bank, Denver.

WM. BARTH, *President.* No. 1955. JNO. R. HANNA, *Cashier.*

Loans and discounts	$1,026,903.36	Capital stock paid in	$200,000.00
Overdrafts	9,500.05		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	122,016.70
U. S. bonds on hand			
Stocks, securities, claims, etc	148,255.80	National-bank notes outstanding	45,000.00
Due from approved reserve agents	186,640.89	State-bank notes outstanding	
Due from other national banks	144,345.80		
Due from State banks and bankers	11,768.06	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	2,207.30	Individual deposits	1,217,553.27
Current expenses and taxes paid	4,289.02	United States deposits	
Premiums on U. S. bonds	1,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	768.70		
Exchanges for clearing-house	48,961.01	Due to other national banks	72,924.91
Bills of other national banks	16,854.00	Due to State banks and bankers	85,676.68
Fractional currency, nickels, cents	156.77		
Specie	83,830.80	Notes and bills re-discounted	
Legal-tender notes	100,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,843,171.56	Total	1,843,171.56

Colorado National Bank, Denver.

C. B. KOUNTZE, *President.* No. 1651. C. B. BERGER, *Cashier.*

Loans and discounts	$2,536,617.25	Capital stock paid in	$500,000.00
Overdrafts	16,864.80		
U. S. bonds to secure circulation	130,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	300,000.00	Undivided profits	51,588.93
U. S. bonds on hand			
Stocks, securities, claims, etc	91,009.63	National-bank notes outstanding	114,800.00
Due from approved reserve agents	366,266.66	State-bank notes outstanding	
Due from other national banks	138,678.48		
Due from State banks and bankers	124,943.39	Dividends unpaid	
Bank'g-house, furniture, and fixtures	49,000.00		
Other real estate and mortg's owned	19,511.74	Individual deposits	2,771,093.90
Current expenses and taxes paid	870.85	Certified checks	400.00
Premiums on U. S. bonds	20,000.00	United States deposits	315,587.94
Checks and other cash items	1,118.10	Deposits of U.S. disbursing officers	788.10
Exchanges for clearing-house	66,997.73		
Bills of other national banks	20,050.00	Due to other national banks	358,275.46
Fractional currency, nickels, cents	25.00	Due to State banks and bankers	166,935.39
Specie	332,028.55		
Legal-tender notes	104,500.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	5,850.00		
Due from Treasurer U. S	5,137.54		
Total	4,329,469.72	Total	4,329,469.72

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COLORADO.

Commercial National Bank, Denver.

C. H. DOW, *President.* No. 4113. ——— ———, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$652, 627. 86	Capital stock paid in	$250, 000. 00
Overdrafts	8, 199. 59		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	39, 998. 54
U. S. bonds on hand			
Stocks, securities, claims, etc	2, 465. 04	National-bank notes outstanding	45, 000. 00
Due from approved reserve agents	96, 940. 63	State-bank notes outstanding	
Due from other national banks	5, 866. 55		
Due from State banks and bankers	3, 614. 74	Dividends unpaid	
Bank'g-house, furniture, and fixtures	13, 017. 46		
Other real estate and mortg's owned		Individual deposits	501, 458. 77
Current expenses and taxes paid	20, 426. 29	United States deposits	
Premiums on U. S. bonds	12, 625. 00	Deposits of U. S. disbursing officers	
Checks and other cash items	338. 06		
Exchanges for clearing-house	17, 161. 81	Due to other national banks	103, 097. 10
Bills of other national banks	5, 819. 00	Due to State banks and bankers	32, 357. 62
Fractional currency, nickels, cents	100. 00		
Specie	31, 300. 00	Notes and bills re-discounted	
Legal-tender notes	50, 000. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S			
Total	972, 812. 03	Total	972, 812. 03

Denver National Bank, Denver.

JOSEPH A. THATCHER, *President.* No. 3269. A. A. DENMAN, *Cashier.*

Loans and discounts	$1, 896, 881. 26	Capital stock paid in	$500, 000. 00
Overdrafts	15, 097. 58		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	130, 000. 00
U. S. bonds to secure deposits	200, 000. 00	Undivided profits	42, 314. 89
U. S. bonds on hand			
Stocks, securities, claims, etc	31, 949. 45	National-bank notes outstanding	45, 000. 00
Due from approved reserve agents	323, 739. 32	State-bank notes outstanding	
Due from other national banks	177, 120. 57		
Due from State banks and bankers	31, 274. 70	Dividends unpaid	
Bank'g-house, furniture, and fixtures	10, 000. 00		
Other real estate and mortg's owned		Individual deposits	1, 728, 899. 66
Current expenses and taxes paid	14, 776. 81	Certified checks	1, 337. 75
Premiums on U. S. bonds	42, 187. 53	United States deposits	139, 964. 35
Checks and other cash items	19, 574. 37	Deposits of U. S. disbursing officers	60, 253. 93
Exchanges for clearing-house	44, 319. 75		
Bills of other national banks	61, 090. 00	Due to other national banks	257. 651. 58
Fractional currency, nickels, cents	250. 00	Due to State banks and bankers	187, 724. 93
Specie	70, 735. 75		
Legal-tender notes	100, 000. 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2, 250. 00		
Due from Treasurer U. S	1, 900. 00		
Total	3, 093, 147. 09	Total	3, 093, 147. 09

German National Bank, Denver.

JOHN J. RIETHMANN, *President.* No. 2351. CHAS. M. CLINTON, *Cashier.*

Loans and discounts	$1, 719, 285. 25	Capital stock paid in	$200, 000. 00
Overdrafts	9, 403. 93		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	300, 000. 00
U. S. bonds to secure deposits	200, 000. 00	Undivided profits	50, 434. 49
U. S. bonds on hand			
Stocks, securities, claims, etc	27, 163. 82	National-bank notes outstanding	45, 000. 00
Due from approved reserve agents	419, 803. 16	State-bank notes outstanding	
Due from other national banks	128, 299. 67		
Due from State banks and bankers	33, 998. 63	Dividends unpaid	820. 00
Bank'g-house, furniture, and fixtures	15, 000. 00		
Other real estate and mortg's owned	47, 311. 18	Individual deposits	2, 093, 754. 35
Current expenses and taxes paid	12, 800. 99	United States deposits	205. 645. 84
Premiums on U. S. bonds	55, 000. 00	Deposits of U. S. disbursing officers	10, 956. 38
Checks and other cash items	1, 247. 50		
Exchanges for clearing-house	62, 967. 57	Due to other national banks	202, 510. 61
Bills of other national banks	60, 000. 00	Due to State banks and bankers	166, 313. 33
Fractional currency, nickels, cents	200. 30		
Specie	304, 053. 00	Notes and bills re-discounted	
Legal-tender notes	125, 000. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S	1, 650. 00		
Total	3, 275, 435. 00	Total	3, 275, 435. 00

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COLORADO.

National Bank of Commerce, Denver.

J. A. COOPER, *President.* No. 4358. CHARLES L. MCINTOSH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$557,915.43	Capital stock paid in	$350,000.00
Overdrafts	2,056.05	Capital stock paid in, not certified	21,300.00
U. S. bonds to secure circulation	50,000.00		
U. S. bonds to secure deposits		Surplus fund	
U. S. bonds on hand		Undivided profits	14,522.25
Stocks, securities, claims, etc	56,873.52		
Due from approved reserve agents	153,173.22	National-bank notes outstanding	45,000.00
Due from other national banks	19,675.03	State-bank notes outstanding	
Due from State banks and bankers	53,188.18		
Bank'g-house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned			
Current expenses and taxes paid	8,697.01	Individual deposits	510,412.32
Premiums on U. S. bonds	10,937.50	United States deposits	
Checks and other cash items	809.27	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	35,324.83		
Bills of other national banks	4,145.00	Due to other national banks	72,883.48
Fractional currency, nickels, cents	50.14	Due to State banks and bankers	13,827.13
Specie	37,850.00		
Legal-tender notes	35,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,027,945.18	Total	1,027,945.18

People's National Bank, Denver.

M. J. LAWRENCE, *President.* No. 4084. J. C. MITCHELL, *Cashier.*

Loans and discounts	$967,146.88	Capital stock paid in	$600,000.00
Overdrafts	3,903.24		
U. S. bonds to secure circulation	50,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	26,043.44
U. S. bonds on hand			
Stocks, securities, claims, etc	1,060.50	National-bank notes outstanding	45,000.00
Due from approved reserve agents	105,810.88	State-bank notes outstanding	
Due from other national banks	117,601.12		
Due from State banks and bankers	30,258.45	Dividends unpaid	
Bank'g-house, furniture, and fixtures	173,828.99		
Other real estate and mortg's owned		Individual deposits	827,795.87
Current expenses and taxes paid	92.87	Certified checks	2,249.80
Premiums on U. S. bonds	9,562.50	United States deposits	
Checks and other cash items	2,119.73	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	91,590.51		
Bills of other national banks	18,138.00	Due to other national banks	40,963.31
Fractional currency, nickels, cents	151.08	Due to State banks and bankers	83,738.83
Specie	42,276.50		
Legal-tender notes	25,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	1,640,791.25	Total	1,640,791.25

State National Bank, Denver.

JOHN L. MCNEIL, *President.* No. 2094. FRED. C. KILHAM, *Cashier.*

Loans and discounts	$1,446,734.38	Capital stock paid in	$300,000.00
Overdrafts	5,787.43		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	33,130.07
U. S. bonds on hand			
Stocks, securities, claims, etc	4,705.17	National-bank notes outstanding	45,000.00
Due from approved reserve agents	267,715.15	State-bank notes outstanding	
Due from other national banks	47,976.86		
Due from State banks and bankers	19,654.90	Dividends unpaid	
Bank'g-house, furniture, and fixtures	24,020.40		
Other real estate and mortg's owned		Individual deposits	1,435,809.01
Current expenses and taxes paid	468.78	Certified checks	845.82
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	811.87	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	77,382.38		
Bills of other national banks	50,625.00	Due to other national banks	252,884.15
Fractional currency, nickels, cents	151.40	Due to State banks and bankers	130,374.67
Specie	184,760.00		
Legal-tender notes	75,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	2,258,043.72	Total	2,258,043.72

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Union National Bank, Denver.

ROGER W. WOODBURY, *President.* No. 4382. W. H. TRASK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,275,180.56	Capital stock paid in	$1,000,000.00
Overdrafts	3,582.42		
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	22,060.48
U. S. bonds on hand			
Stocks, securities, claims, etc	9,110.41	National-bank notes outstanding	45,000.00
Due from approved reserve agents	311,376.84	State-bank notes outstanding	
Due from other national banks	19,934.72		
Due from State banks and bankers	76,660.72	Dividends unpaid	
Bank'g-house, furniture, and fixtures	11,900.00		
Other real estate and mortg's owned		Individual deposits	1,075,406.68
Current expenses and taxes paid	8,935.37	Certified checks	686.51
Premiums on U. S. bonds	9,250.00	United States deposits	
Checks and other cash items	1,792.49	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	27,463.03		
Bills of other national banks	24,068.00	Due to other national banks	33,191.09
Fractional currency, nickels, cents		Due to State banks and bankers	39,186.05
Specie	243,966.25		
Legal-tender notes	140,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	2,215,470.81	Total	2,215,470.81

First National Bank, Durango.

A. P. CAMP, *President.* No. 2637. WM. P. VAILE, *Cashier.*

Loans and discounts	$207,783.81	Capital stock paid in	$50,000.00
Overdrafts	4,902.23		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	7,084.16
U. S. bonds on hand			
Stocks, securities, claims, etc	13,342.08	National-bank notes outstanding	11,250.00
Due from approved reserve agents	26,119.42	State-bank notes outstanding	
Due from other national banks	23,516.30		
Due from State banks and bankers	182.55	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned	1,000.00	Individual deposits	245,591.07
Current expenses and taxes paid	28.15	United States deposits	
Premiums on U. S. bonds	2,650.00	Deposits of U.S. disbursing officers	
Checks and other cash items	396.85		
Exchanges for clearing-house		Due to other national banks	5,283.02
Bills of other national banks	2,975.00	Due to State banks and bankers	
Fractional currency, nickels, cents	171.00		
Specie	21,578.36	Notes and bills re-discounted	
Legal-tender notes	10,900.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	329,208.25	Total	329,208.25

First National Bank, Fort Collins.

F. C. AVERY, *President.* No. 2622. G. A. WEBB, *Cashier.*

Loans and discounts	$151,741.39	Capital stock paid in	$50,000.00
Overdrafts	5,444.92		
U. S. bonds to secure circulation	12,500.00	Surplus fund	42,000.00
U. S. bonds to secure deposits		Undivided profits	13,577.32
U. S. bonds on hand			
Stocks, securities, claims, etc	7,944.20	National-bank notes outstanding	11,250.00
Due from approved reserve agents	8,581.70	State-bank notes outstanding	
Due from other national banks	31,313.26		
Due from State banks and bankers	981.20	Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,500.00		
Other real estate and mortg's owned	1,500.00	Individual deposits	130,483.57
Current expenses and taxes paid	1,382.05	United States deposits	
Premiums on U. S. bonds	400.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,411.80		
Exchanges for clearing-house		Due to other national banks	1,580.88
Bills of other national banks	3,159.00	Due to State banks and bankers	
Fractional currency, nickels, cents	127.50		
Specie	7,342.25	Notes and bills re-discounted	
Legal-tender notes	6,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	248,891.77	Total	248,891.77

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First National Bank, Glenwood Springs.

WALTER B. DEVEREUX, *President.* No. 3661. J. H. FESLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$178,244.65	Capital stock paid in	$100,000.00
Overdrafts	4,897.15		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	24,524.47
U. S. bonds on hand			
Stocks, securities, claims, etc	17,145.93	National-bank notes outstanding	22,500.00
Due from approved reserve agents	9,369.96	State-bank notes outstanding	
Due from other national banks	15,358.51		
Due from State banks and bankers	1,984.79	Dividends unpaid	
Bank'g-house, furniture, and fixtures	44,103.62		
Other real estate and mortg's owned		Individual deposits	151,029.27
Current expenses and taxes paid	1,950.35	United States deposits	
Premiums on U. S. bonds	562.50	Deposits of U.S. disbursing officers	
Checks and other cash items	2,188.29		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	901.00	Due to State banks and bankers	1,452.36
Fractional currency, nickels, cents			
Specie	14,674.35	Notes and bills re-discounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	319,506.10	Total	319,506.10

Glenwood National Bank, Glenwood Springs.

J. T. MCLEAN, *President.* No. 3722. G. B. GARRISON, *Cashier.*

Loans and discounts	$100,120.24	Capital stock paid in	$100,000.00
Overdrafts	5,857.05		
U. S. bonds to secure circulation	25,000.00	Surplus fund	1,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	6,214.20
U. S. bonds on hand			
Stocks, securities, claims, etc	6,940.29	National-bank notes outstanding	22,500.00
Due from approved reserve agents	1,328.31	State-bank notes outstanding	
Due from other national banks	697.74		
Due from State banks and bankers	565.92	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,920.00		
Other real estate and mortg's owned	6,883.28	Individual deposits	50,443.33
Current expenses and taxes paid	21.75	United States deposits	45,280.87
Premiums on U. S. bonds	7,500.00	Deposits of U.S. disbursing officers	37.05
Checks and other cash items	384.72		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	230.00	Due to State banks and bankers	
Fractional currency, nickels, cents	6.15		
Specie	14,895.00	Notes and bills re-discounted	
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	225,475.45	Total	225,475.45

First National Bank, Grand Junction.

GEORGE A. RICE, *President.* No. 3860. J. F. MCFARLAND, *Cashier.*

Loans and discounts	$99,288.00	Capital stock paid in	$50,000.00
Overdrafts	2,715.64		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,352.75
U. S. bonds to secure deposits		Undivided profits	10,399.97
U. S. bonds on hand			
Stocks, securities, claims, etc	1,654.41	National-bank notes outstanding	10,750.00
Due from approved reserve agents	3,279.52	State-bank notes outstanding	
Due from other national banks	14,886.84		
Due from State banks and bankers	923.10	Dividends unpaid	19.65
Bank'g-house, furniture, and fixtures	10,586.50		
Other real estate and mortg's owned		Individual deposits	90,550.83
Current expenses and taxes paid	3,154.67	United States deposits	
Premiums on U. S. bonds	2,881.25	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	1,227.45	Due to other national banks	
Bills of other national banks	505.00	Due to State banks and bankers	369.83
Fractional currency, nickels, cents	51.70		
Specie	4,216.45	Notes and bills re-discounted	
Legal-tender notes	5,010.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	163,443.03	Total	163,443.03

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First National Bank, Greeley.

JOHN M. WALLACE, *President.* No. 3178. B. D. HARPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$190,210.96	Capital stock paid in	$100,000.00
Overdrafts	21,659.58		
U. S. bonds to secure circulation	25,000.00	Surplus fund	14,000.00
U. S. bonds to secure deposits		Undivided profits	6,066.00
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	17,265.25	State-bank notes outstanding	
Due from other national banks	55,869.42		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	34,594.68		
Other real estate and mortg's owned		Individual deposits	211,322.63
Current expenses and taxes paid	2,290.95	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	748.75		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	585.00	Due to State banks and bankers	9,742.46
Fractional currency, nickels, cents	76.50		
Specie	11,205.00	Notes and bills re-discounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	363,631.09	Total	363,631.09

First National Bank, Gunnison.

SAMUEL G. GILL, *President.* No. 2686. E. P. SHOVE, *Cashier.*

Loans and discounts	$147,068.01	Capital stock paid in	$50,000.00
Overdrafts	4,833.38		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	16,482.83
U. S. bonds on hand			
Stocks, securities, claims, etc	6,023.95	National-bank notes outstanding	11,250.00
Due from approved reserve agents	12,988.82	State-bank notes outstanding	
Due from other national banks	19,165.40		
Due from State banks and bankers	4,311.14	Dividends unpaid	
Bank'g-house, furniture, and fixtures	13,000.00		
Other real estate and mortg's owned		Individual deposits	144,423.72
Current expenses and taxes paid	1,936.45	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	59.13		
Exchanges for clearing-house		Due to other national banks	3.70
Bills of other national banks	753.00	Due to State banks and bankers	3,556.62
Fractional currency, nickels, cents			
Specie	5,965.05	Notes and bills re-discounted	
Legal-tender notes	4,550.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	235,716.87	Total	235,716.87

First National Bank, Idaho Springs.

HENRY PLUMMER, *President.* No. 2962. GEO. E. MCCLELLAND, *Cashier.*

Loans and discounts	$136,048.19	Capital stock paid in	$50,000.00
Overdrafts	4,323.48		
U. S. bonds to secure circulation	12,500.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits	4,012.70
U. S. bonds on hand			
Stocks, securities, claims, etc	76,827.24	National-bank notes outstanding	11,250.00
Due from approved reserve agents	23,341.16	State-bank notes outstanding	
Due from other national banks	13,581.78		
Due from State banks and bankers	295.07	Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	215,564.95
Current expenses and taxes paid	1,875.19	United States deposits	
Premiums on U. S. bonds	1,804.66	Deposits of U.S. disbursing officers	
Checks and other cash items	472.06		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	500.00	Due to State banks and bankers	656.33
Fractional currency, nickels, cents	27.65		
Specie	17,395.00	Notes and bills re-discounted	
Legal-tender notes	16,930.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	316,483.98	Total	316,483.98

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First National Bank, Lamar.

J. S. SPRINGER, *President.* No. 3749. T. H. CECIL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$53,970.87	Capital stock paid in	$50,000.00
Overdrafts	1,352.45		
U. S. bonds to secure circulation	12,500.00	Surplus fund	9,250.00
U. S. bonds to secure deposits		Undivided profits	1,813.45
U. S. bonds on hand			
Stocks, securities, claims, etc	18,412.36	National-bank notes outstanding	11,250.00
Due from approved reserve agents	4,563.95	State-bank notes outstanding	
Due from other national banks	9,854.66		
Due from State banks and bankers		Dividends unpaid	132.00
Bank'g-house, furniture, and fixtures	6,050.61		
Other real estate and mortg's owned	5,210.95	Individual deposits	45,948.48
Current expenses and taxes paid	777.04	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	436.16		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	63.88		
Specie	1,300.00	Notes and bills re-discounted	
Legal-tender notes	3,339.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.00		
Due from Treasurer U. S			
Total	118,393.93	Total	118,393.93

American National Bank, Leadville.

S. N. DWIGHT, *President.* No. 3949. J. N. WALLING, *Cashier.*

Loans and discounts	$279,293.18	Capital stock paid in	$100,000.00
Overdrafts	386.37		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	39,842.03
U. S. bonds on hand			
Stocks, securities, claims, etc	4,068.66	National-bank notes outstanding	22,500.00
Due from approved reserve agents	28,851.66	State-bank notes outstanding	
Due from other national banks	117,528.76		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	16,354.37		
Other real estate and mortg's owned		Individual deposits	357,444.62
Current expenses and taxes paid	10,257.71	United States deposits	
Premiums on U. S. bonds	800.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,999.99		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,020.00	Due to State banks and bankers	337.85
Fractional currency, nickels, cents	66.35		
Specie	25,258.25	Notes and bills re-discounted	
Legal-tender notes	5,114.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	520,124.50	Total	520,124.50

Carbonate National Bank, Leadville.

D. H. DOUGAN, *President.* No. 3746. GEO. W. TRIMBLE, *Cashier.*

Loans and discounts	$888,088.94	Capital stock paid in	$200,000.00
Overdrafts	7,673.17		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	21,403.91
U. S. bonds on hand			
Stocks, securities, claims, etc	106.21	National-bank notes outstanding	45,000.00
Due from approved reserve agents	84,204.52	State-bank notes outstanding	
Due from other national banks	282,224.22		
Due from State banks and bankers	23,321.62	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	1,083,049.11
Current expenses and taxes paid	67.00	United States deposits	
Premiums on U. S. bonds	5,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	131.75		
Exchanges for clearing-house	2,388.37	Due to other national banks	10,779.63
Bills of other national banks	17,683.00	Due to State banks and bankers	17,642.50
Fractional currency, nickels, cents	318.55		
Specie	58,917.80	Notes and bills re-discounted	
Legal-tender notes	50,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	1,477,875.15	Total	1,477,875.15

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First National Bank, Longmont.

GEORGE WYMAN, *President.* No. 3354. EBEN WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$72,636.05	Capital stock paid in	$50,000.00
Overdrafts	5,293.45		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits	1,114.88
U. S. bonds on hand			
Stocks, securities, claims, etc	3,379.35	National-bank notes outstanding	11,250.00
Due from approved reserve agents	1,066.53	State-bank notes outstanding	
Due from other national banks	9,792.20		
Due from State banks and bankers		Dividends unpaid	576.00
Bank'g-house, furniture, and fixtures	7,905.57		
Other real estate and mortg's owned		Individual deposits	54,908.02
Current expenses and taxes paid	275.65	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,101.72		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	40.00	Due to State banks and bankers	
Fractional currency, nickels, cents	12.13		
Specie	3,573.75	Notes and bills re-discounted	
Legal-tender notes	2,710.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	120,848.90	Total	120,848.90

First National Bank, Montrose.

T. B. TOWNSEND, *President.* No. 4007. E. L. OSBORN, *Cashier.*

Loans and discounts	$86,732.59	Capital stock paid in	$50,000.00
Overdrafts	6,852.08		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,407.56
U. S. bonds to secure deposits		Undivided profits	4,553.95
U. S. bonds on hand			
Stocks, securities, claims, etc	527.32	National-bank notes outstanding	11,250.00
Due from approved reserve agents	7,724.85	State-bank notes outstanding	
Due from other national banks	10,353.64		
Due from State banks and bankers	5,752.38	Dividends unpaid	376.43
Bank'g-house, furniture, and fixtures	4,045.96		
Other real estate and mortg's owned	793.65	Individual deposits	75,918.92
Current expenses and taxes paid	2,216.45	United States deposits	
Premiums on U. S. bonds	3,150.62	Deposits of U. S. disbursing officers	
Checks and other cash items	441.60		
Exchanges for clearing-house		Due to other national banks	64.90
Bills of other national banks	2,295.00	Due to State banks and bankers	2,968.38
Fractional currency, nickels, cents			
Specie	4,911.50	Notes and bills re-discounted	5,000.00
Legal-tender notes	2,680.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	151,540.14	Total	151,540.14

First National Bank, Ouray.

GEO. A. RICE, *President.* No. 4109. L. L. BAILEY, *Cashier.*

Loans and discounts	$118,576.60	Capital stock paid in	$50,000.00
Overdrafts	7,861.35		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits	4,200.32
U. S. bonds on hand			
Stocks, securities, claims, etc	6,000.00	National-bank notes outstanding	8,850.00
Due from approved reserve agents	685.86	State-bank notes outstanding	
Due from other national banks	4,941.25		
Due from State banks and bankers	3,007.28	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,348.76		
Other real estate and mortg's owned		Individual deposits	108,385.23
Current expenses and taxes paid	1,061.02	United States deposits	
Premiums on U. S. bonds	328.14	Deposits of U. S. disbursing officers	
Checks and other cash items	540.99		
Exchanges for clearing-house		Due to other national banks	7,013.90
Bills of other national banks	150.00	Due to State banks and bankers	
Fractional currency, nickels, cents	50.85		
Specie	12,065.85	Notes and bills re-discounted	
Legal-tender notes	7,269.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	500.00		
Total	179,449.45	Total	179,449.45

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First National Bank, Pueblo.

M. D. THATCHER, *President.* No. 1833. R. F. LYTLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,649,773.52	Capital stock paid in	$300,000.00
Overdrafts	26,109.43		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	96,927.38
U. S. bonds on hand			
Stocks, securities, claims, etc	35,503.57	National-bank notes outstanding	45,000.00
Due from approved reserve agents	225,733.41	State-bank notes outstanding	
Due from other national banks	201,184.48		
Due from State banks and bankers	4,269.87	Dividends unpaid	
Bank'g-house, furniture, and fixtures	32,424.55		
Other real estate and mortg's owned	3,876.10	Individual deposits	1,153,040.97
Current expenses and taxes paid	5,841.60	United States deposits	50,777.35
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	514.08
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	506,594.53
Bills of other national banks	4,370.00	Due to State banks and bankers	175,321.40
Fractional currency, nickels, cents	731.18		
Specie	48,151.00	Notes and bills re-discounted	
Legal-tender notes	87,957.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	2,428,175.71	Total	2,428,175.71

American National Bank, Pueblo.

O. H. P. BAXTER, *President.* No. 4108. ROBERT GIBSON, *Cashier.*

Loans and discounts	$465,040.08	Capital stock paid in	$150,000.00
Overdrafts	9,843.82		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	10,298.21
U. S. bonds on hand			
Stocks, securities, claims, etc	41,416.43	National-bank notes outstanding	22,500.00
Due from approved reserve agents	80,856.37	State-bank notes outstanding	
Due from other national banks	19,998.00		
Due from State banks and bankers	13,465.01	Dividends unpaid	
Bank'g-house, furniture, and fixtures	11,164.58		
Other real estate and mortg's owned		Individual deposits	429,964.72
Current expenses and taxes paid	4,649.24	United States deposits	
Premiums on U. S. bonds	5,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	35,325.45		
Exchanges for clearing-house		Due to other national banks	25,031.17
Bills of other national banks	5,085.00	Due to State banks and bankers	22,698.58
Fractional currency, nickels, cents	283.75		
Specie	13,339.95	Notes and bills re-discounted	
Legal-tender notes	28,400.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	760,492.68	Total	760,492.68

Central National Bank, Pueblo.

D. L. HOLDEN, *President.* No. 2541. C. A. HAMMOND, *Cashier.*

Loans and discounts	$156,992.83	Capital stock paid in	$50,000.00
Overdrafts	2,532.80		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	12,465.79
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	7,250.05	State-bank notes outstanding	
Due from other national banks	12,231.00		
Due from State banks and bankers	10.50	Dividends unpaid	
Bank'g-house, furniture, and fixtures	12,610.00		
Other real estate and mortg's owned		Individual deposits	136,005.27
Current expenses and taxes paid	2,381.16	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	3,706.42		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	700.00	Due to State banks and bankers	
Fractional currency, nickels, cents	200.60		
Specie	12,643.26	Notes and bills re-discounted	
Legal-tender notes	5,400.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	229,721.06	Total	229,721.06

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Stockgrowers' National Bank, Pueblo.

GEO. H. HOBSON, *President.* No. 2310. A. V. BRADFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$266,263.93	Capital stock paid in	$50,000.00
Overdrafts	12,202.14	Capital stock paid in, not certified	50,000.00
U. S. bonds to secure circulation	12,500.00		
U. S. bonds to secure deposits		Surplus fund	50,000.00
U. S. bonds on hand		Undivided profits	1,693.44
Stocks, securities, claims, etc	1,144.66		
Due from approved reserve agents	24,946.08	National-bank notes outstanding	11,250.00
Due from other national banks	12,571.52	State-bank notes outstanding	
Due from State banks and bankers	1,294.89		
Bank'g-house, furniture, and fixtures	5,000.00	Dividends unpaid	
Other real estate and mortg's owned	1,337.59		
Current expenses and taxes paid	1,652.64	Individual deposits	174,918.15
Premiums on U. S. bonds	437.38	United States deposits	
Checks and other cash items	5,115.14	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	940.00	Due to other national banks	1,283.60
Fractional currency, nickels, cents	70.20	Due to State banks and bankers	2,906.03
Specie	15,540.55		
Legal-tender notes	3,492.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	25,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	1,980.00		
Total	367,051.22	Total	367,051.22

Western National Bank of South Pueblo, Pueblo.

W. L. GRAHAM, *President.* No. 2546. CHAS. E. SAXTON, *Cashier.*

Loans and discounts	$569,806.56	Capital stock paid in	$50,000.00
Overdrafts	6,859.54		
U. S. bonds to secure circulation	30,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	70,080.60
U. S. bonds on hand			
Stocks, securities, claims, etc	13,409.74	National-bank notes outstanding	26,500.00
Due from approved reserve agents	95,758.29	State-bank notes outstanding	
Due from other national banks	38,725.25		
Due from State banks and bankers	4,536.32	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,151.15		
Other real estate and mortg's owned	15,425.17	Individual deposits	589,667.78
Current expenses and taxes paid	769.61	United States deposits	
Premiums on U. S. bonds	4,937.50	Deposits of U.S. disbursing officers	
Checks and other cash items	2,194.91		
Exchanges for clearing-house	14,122.01	Due to other national banks	25,588.31
Bills of other national banks	1,446.00	Due to State banks and bankers	27,046.26
Fractional currency, nickels, cents	164.80		
Specie	15,677.10	Notes and bills re-discounted	
Legal-tender notes	21,549.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.			
Total	838,882.95	Total	838,882.95

First National Bank, Rico.

J. E. MCCLURE, *President.* No. 4334. D. E. MOREY, *Cashier.*

Loans and discounts	$39,518.22	Capital stock paid in	$50,000.00
Overdrafts	1,191.31		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,742.55
U. S. bonds on hand			
Stocks, securities, claims, etc	181.16	National-bank notes outstanding	11,250.00
Due from approved reserve agents	1,463.94	State-bank notes outstanding	
Due from other national banks	9,244.86		
Due from State banks and bankers	2,007.40	Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,016.06		
Other real estate and mortg's owned		Individual deposits	24,332.39
Current expenses and taxes paid	1,426.64	United States deposits	
Premiums on U. S. bonds	256.27	Deposits of U.S. disbursing officers	
Checks and other cash items	463.23		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	4,575.00	Due to State banks and bankers	
Fractional currency, nickels, cents	5.35		
Specie	1,711.00	Notes and bills re-discounted	
Legal-tender notes	2,202.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	87,324.94	Total	87,324.94

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First National Bank, Salida.

E. B. JONES, *President.* No. 4172. F. O. STEAD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$62, 362. 35	Capital stock paid in	$50, 000. 00
Overdrafts	1, 143. 89		
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	6, 847. 25
U. S. bonds on hand			
Stocks, securities, claims, etc	3, 060. 82	National-bank notes outstanding	11, 250. 00
Due from approved reserve agents	10, 815. 61	State-bank notes outstanding	
Due from other national banks	40, 895. 76		
Due from State banks and bankers	57. 95	Dividends unpaid	
Bank'g-house, furniture, and fixtures	7, 162. 70		
Other real estate and mortg's owned		Individual deposits	94, 176. 94
Current expenses and taxes paid	5, 584. 78	United States deposits	
Premiums on U. S. bonds	3, 281. 25	Deposits of U. S. disbursing officers	
Checks and other cash items	686. 95		
Exchanges for clearing-house		Due to other national banks	36. 00
Bills of other national banks	7, 126. 00	Due to State banks and bankers	2, 812. 77
Fractional currency, nickels, cents	40. 55		
Specie	3, 156. 85	Notes and bills re-discounted	
Legal-tender notes	6, 715. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S			
Total	165, 152. 96	Total	165, 152. 96

First National Bank, Silverton.

M. D. THATCHER, *President.* No. 2930. JNO. H. WERKHEISER, *Cashier.*

Loans and discounts	$101, 755. 63	Capital stock paid in	$50, 000. 00
Overdrafts	5, 078. 30		
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	10, 000. 00
U. S. bonds to secure deposits		Undivided profits	14, 343. 72
U. S. bonds on hand			
Stocks, securities, claims, etc	45, 257. 34	National-bank notes outstanding	11, 250. 00
Due from approved reserve agents	19, 086. 99	State-bank notes outstanding	
Due from other national banks	178, 867. 88		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	4, 169. 25		
Other real estate and mortg's owned	3, 883. 59	Individual deposits	308, 495. 40
Current expenses and taxes paid	1, 875. 83	United States deposits	
Premiums on U. S. bonds	500. 00	Deposits of U. S. disbursing officers	
Checks and other cash items	788. 64		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	520. 00	Due to State banks and bankers	3, 120. 78
Fractional currency, nickels, cents	10. 00		
Specie	6, 663. 95	Notes and bills re-discounted	
Legal-tender notes	15, 690. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S			
Total	397, 209. 90	Total	397, 209. 90

First National Bank, Trinidad.

M. D. THATCHER, *President.* No. 2300. H. J. ALEXANDER, *Cashier.*

Loans and discounts	$470, 681. 14	Capital stock paid in	$100, 000. 00
Overdrafts	7, 788. 12		
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	25, 000. 00
U. S. bonds to secure deposits		Undivided profits	20, 674. 87
U. S. bonds on hand			
Stocks, securities, claims, etc	8, 788. 89	National-bank notes outstanding	22, 500. 00
Due from approved reserve agents	96, 000. 86	State-bank notes outstanding	
Due from other national banks	155, 459. 84		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	500. 00		
Other real estate and mortg's owned		Individual deposits	608, 048. 21
Current expenses and taxes paid	4, 584. 59	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1, 598. 96		
Exchanges for clearing-house		Due to other national banks	6, 723. 94
Bills of other national banks	600. 00	Due to State banks and bankers	15, 626. 78
Fractional currency, nickels, cents	24. 40		
Specie	16, 075. 00	Notes and bills re-discounted	
Legal-tender notes	9, 844. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1, 125. 00		
Due from Treasurer U. S	500. 00		
Total	798, 573. 80	Total	798, 573. 80

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Trinidad National Bank, Trinidad.

E. D. WIGHT, *President.* No. 3450. GEO. A. METCALF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$224,969.26	Capital stock paid in	$100,000.00
Overdrafts	8,206.72		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	.....	Undivided profits	5,176.04
U. S. bonds on hand	.....		
Stocks, securities, claims, etc	2,191.19	National-bank notes outstanding	22,500.00
Due from approved reserve agents	60,686.82	State-bank notes outstanding	.....
Due from other national banks	28,133.85		
Due from State banks and bankers	7,583.92	Dividends unpaid	.....
Bank'g-house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned	1,000.00	Individual deposits	257,316.80
Current expenses and taxes paid	4,107.45	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U. S. disbursing officers	.....
Checks and other cash items	1,747.46		
Exchanges for clearing-house	.....	Due to other national banks	1,897.18
Bills of other national banks	1,770.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	97.35		
Specie	2,521.00	Notes and bills re-discounted	.....
Legal-tender notes	15,750.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	.....		
Total	396,890.02	Total	396,890.02

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NEVADA.

First National Bank, Reno.

D. A. BENDER, *President.* No. 2478. C. T. BENDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$412,486.63	Capital stock paid in	$200,000.00
Overdrafts	25,985.29		
U. S. bonds to secure circulation	50,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits	23,741.44
U. S. bonds on hand			
Stocks, securities, claims, etc	13,870.98	National-bank notes outstanding	44,980.00
Due from approved reserve agents	3,464.80	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	3,739.60	Dividends unpaid	
Bank'g-house, furniture, and fixtures	41,600.00		
Other real estate and mortg's owned		Individual deposits	157,309.64
Current expenses and taxes paid	3,384.25	United States deposits	
Premiums on U. S. bonds	3,860.00	Deposits of U.S. disbursing officers	
Checks and other cash items	36.00		
Exchanges for clearing-house		Due to other national banks	28,434.99
Bills of other national banks	310.00	Due to State banks and bankers	67,372.49
Fractional currency, nickels, cents	125.01		
Specie	35,446.00	Notes and bills re-discounted	
Legal-tender notes	280.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	596,838.56	Total	596,838.56

First National Bank, Winnemucca.

F. D. SWEETSER, *President.* No. 3575. GEO. S. NIXON, *Cashier.*

Loans and discounts	$192,819.79	Capital stock paid in	$82,000.00
Overdrafts	4,089.45		
U. S. bonds to secure circulation	20,500.00	Surplus fund	28,000.00
U. S. bonds to secure deposits		Undivided profits	4,961.70
U. S. bonds on hand			
Stocks, securities, claims, etc	415.40	National-bank notes outstanding	18,450.00
Due from approved reserve agents	3,276.93	State-bank notes outstanding	
Due from other national banks	10.26		
Due from State banks and bankers		Dividends unpaid	324.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	87,515.96
Current expenses and taxes paid	2,069.26	United States deposits	
Premiums on U. S. bonds	4,400.00	Deposits of U.S. disbursing officers	
Checks and other cash items	592.05		
Exchanges for clearing-house		Due to other national banks	23,903.93
Bills of other national banks	650.00	Due to State banks and bankers	278.26
Fractional currency, nickels, cents	71.51		
Specie	14,170.70	Notes and bills re-discounted	
Legal-tender notes	1,446.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	922.50		
Due from Treasurer U. S			
Total	245,433.85	Total	245,433.85

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CALIFORNIA.

First National Bank, Colton.

JOHN W. DAVIS, *President.* No. 3573. H. B. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$152,035.43	Capital stock paid in	$100,000.00
Overdrafts	32.54		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	5,039.58
U. S. bonds on hand			
Stocks, securities, claims, etc	6,483.60	National-bank notes outstanding	22,500.00
Due from approved reserve agents	14,451.47	State-bank notes outstanding	
Due from other national banks	4,509.67		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,363.00		
Other real estate and mortg's owned		Individual deposits	83,333.70
Current expenses and taxes paid	2,065.02	United States deposits	
Premiums on U. S. bonds	500.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	5,080.10
Bills of other national banks	670.00	Due to State banks and bankers	
Fractional currency, nickels, cents	56.15		
Specie	8,961.50	Notes and bills re-discounted	
Legal-tender notes	7,700.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	225,953.38	Total	225,953.38

First National Bank, Fresno.

O. J. WOODWARD, *President.* No. 3321. E. F. OATMAN, *Cashier.*

Loans and discounts	$489,117.35	Capital stock paid in	$100,000.00
Overdrafts	20,462.89		
U. S. bonds to secure circulation	25,000.00	Surplus fund	105,000.00
U. S. bonds to secure deposits		Undivided profits	13,818.92
U. S. bonds on hand			
Stocks, securities, claims, etc	2,868.83	National-bank notes outstanding	20,100.00
Due from approved reserve agents	59,860.10	State-bank notes outstanding	
Due from other national banks	22,883.21		
Due from State banks and bankers	10,725.54	Dividends unpaid	
Bank'g-house, furniture, and fixtures	43,433.16		
Other real estate and mortg's owned	600.00	Individual deposits	498,607.44
Current expenses and taxes paid	4,147.66	Certified checks	550.00
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	3,446.92	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks		Due to other national banks	
Fractional currency, nickels, cents		Due to State banks and bankers	6,681.66
Specie	57,535.36		
Legal-tender notes	3,552.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	744,758.02	Total	744,758.02

Fresno National Bank, Fresno.

H. D. COLSON, *President.* No. 3870. J. B. SMITH, *Cashier.*

Loans and discounts	$309,172.64	Capital stock paid in	$200,000.00
Overdrafts	4,515.53		
U. S. bonds to secure circulation	50,000.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits	10,481.89
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	69,063.82	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	1,446.99	Dividends unpaid	10.00
Bank'g-house, furniture, and fixtures	34,964.23		
Other real estate and mortg's owned		Individual deposits	260,347.56
Current expenses and taxes paid	2,734.37	United States deposits	
Premiums on U. S. bonds	11,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	21.87		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,495.00	Due to State banks and bankers	
Fractional currency, nickels, cents	27.20		
Specie	31,147.80	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	517,839.45	Total	517,839.45

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CALIFORNIA.

First National Bank, Los Angeles.

E. F. SPENCE, *President.* No. 2491. J. M. ELLIOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,141,533.78	Capital stock paid in	$200,000.00
Overdrafts	11,107.90		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	217,162.87
U. S. bonds on hand			
Stocks, securities, claims, etc	233,304.70	National-bank notes outstanding	45,000.00
Due from approved reserve agents	223,948.15	State-bank notes outstanding	
Due from other national banks	14,296.53		
Due from State banks and bankers	54,616.74	Dividends unpaid	
Bank'g-house, furniture, and fixtures	92,482.79		
Other real estate and mortg's owned	23,845.45	Individual deposits	1,522,129.22
Current expenses and taxes paid		Certified checks	9,901.22
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	1,899.05	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	7,908.27		
Bills of other national banks	2,942.00	Due to other national banks	34,323.79
Fractional currency, nickels, cents	151.09	Due to State banks and bankers	87,080.95
Specie	301,331.60		
Legal-tender notes	3,980.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	2,165,598.05	Total	2,165,598.05

Los Angeles National Bank, Los Angeles.

GEO. H. BONEBRAKE, *President.* No. 2938. F. C. HOWES, *Cashier.*

Loans and discounts	$779,568.38	Capital stock paid in	$500,000.00
Overdrafts	5,731.87		
U. S. bonds to secure circulation	50,000.00	Surplus fund	77,500.00
U. S. bonds to secure deposits	350,000.00	Undivided profits	26,371.33
U. S. bonds on hand			
Stocks, securities, claims, etc	62,296.57	National-bank notes outstanding	45,000.00
Due from approved reserve agents	64,100.26	State-bank notes outstanding	
Due from other national banks	24,148.54		
Due from State banks and bankers	158,915.12	Dividends unpaid	
Bank'g-house, furniture, and fixtures	173,954.64		
Other real estate and mortg's owned	550.00	Individual deposits	854,123.06
Current expenses and taxes paid	7,044.13	Certified checks	19,764.72
Premiums on U. S. bonds	98,539.36	United States deposits	185,194.75
Checks and other cash items	10,680.72	Deposits of U.S. disbursing officers	196,872.17
Exchanges for clearing-house	4,277.64		
Bills of other national banks	10,955.00	Due to other national banks	120,262.17
Fractional currency, nickels, cents		Due to State banks and bankers	21,527.92
Specie	203,603.89		
Legal-tender notes	40,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	2,046,616.12	Total	2,046,616.12

National Bank of California, Los Angeles.

JOHN M. C. MARBLE, *President.* No. 4096. W. G. HUGHES, *Cashier.*

Loans and discounts	$241,501.38	Capital stock paid in	$250,000.00
Overdrafts	23,623.50		
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	7,771.77
U. S. bonds on hand			
Stocks, securities, claims, etc	22,754.75	National-bank notes outstanding	45,000.00
Due from approved reserve agents	68,870.51	State-bank notes outstanding	
Due from other national banks	228.22		
Due from State banks and bankers	21,499.99	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,305.70		
Other real estate and mortg's owned		Individual deposits	181,740.27
Current expenses and taxes paid	4,295.29	Certified checks	10,300.00
Premiums on U. S. bonds	13,625.00	United States deposits	
Checks and other cash items	3,464.44	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	1,040.00	Due to other national banks	19.57
Fractional currency, nickels, cents	38.96	Due to State banks and bankers	5,562.43
Specie	40,826.50		
Legal-tender notes	1,010.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	500,334.04	Total	500,334.04

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CALIFORNIA.

Southern National Bank, Los Angeles.

L. N. BREED, *President.* No. 3538. C. N. FLINT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$384,941.64	Capital stock paid in	$200,000.00
Overdrafts	12,151.63		
U. S. bonds to secure circulation	50,000.00	Surplus fund	19,000.00
U. S. bonds to secure deposits		Undivided profits	7,704.26
U. S. bonds on hand			
Stocks, securities, claims, etc	5,747.90	National-bank notes outstanding	43,850.00
Due from approved reserve agents	59,915.74	State-bank notes outstanding	
Due from other national banks	4,691.51		
Due from State banks and bankers	5,493.85	Dividends unpaid	150.00
Bank'g-house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	11,147.20	Individual deposits	346,688.26
Current expenses and taxes paid	6,016.17	Certified checks	3,270.81
Premiums on U. S. bonds	11,000.00	United States deposits	
Checks and other cash items	1,975.88	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	2,687.28		
Bills of other national banks	245.00	Due to other national banks	77.22
Fractional currency, nickels, cents	55.03	Due to State banks and bankers	1,074.78
Specie	42,496.50		
Legal-tender notes	15,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	621,815.33	Total	621,815.33

First National Bank, Merced.

C. H. HUFFMAN, *President.* No. 3733. M. S. HUFFMAN, *Cashier.*

Loans and discounts	$361,243.68	Capital stock paid in	$200,000.00
Overdrafts	4,345.50		
U. S. bonds to secure circulation	50,000.00	Surplus fund	57,420.00
U. S. bonds to secure deposits		Undivided profits	5,951.72
U. S. bonds on hand			
Stocks, securities, claims, etc	1,081.12	National-bank notes outstanding	45,000.00
Due from approved reserve agents	49,511.08	State-bank notes outstanding	
Due from other national banks	110.32		
Due from State banks and bankers	45,077.61	Dividends unpaid	
Bank'g-house, furniture, and fixtures	177.00		
Other real estate and mortg's owned		Individual deposits	241,578.59
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	957.40	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	6.60		
Specie	35,148.00	Notes and bills re-discounted	
Legal-tender notes	42.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	549,950.31	Total	549,950.31

First National Bank, Modesto.

O. MCHENRY, *President.* No. 3136. J. E. WARD, *Cashier.*

Loans and discounts	$388,757.68	Capital stock paid in	$130,000.00
Overdrafts	3,374.30		
U. S. bonds to secure circulation	25,000.00	Surplus fund	16,000.00
U. S. bonds to secure deposits		Undivided profits	14,970.03
U. S. bonds on hand			
Stocks, securities, claims, etc	1,616.21	National-bank notes outstanding	22,500.00
Due from approved reserve agents	73,076.81	State-bank notes outstanding	
Due from other national banks	21,330.19		
Due from State banks and bankers	6,852.12	Dividends unpaid	
Bank'g-house furniture, and fixtures	800.00		
Other real estate and mortg's owned		Individual deposits	418,157.16
Current expenses and taxes paid	14.75	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	491.80		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	600.00	Due to State banks and bankers	134.28
Fractional currency, nickels, cents	29.61		
Specie	47,893.00	Notes and bills re-discounted	
Legal-tender notes	800.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	571,761.47	Total	571,761.47

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CALIFORNIA.

First National Bank, Monrovia.

I. W. HELLMAN, *President.* No. 3743. J. H. BARTLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$46,271.72	Capital stock paid in	$50,000.00
Overdrafts	625.84		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,701.65
U. S. bonds to secure deposits		Undivided profits	
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	3,327.70	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	1,962.64	Dividends unpaid	
Bank'g-house, furniture, and fixtures	24,633.53		
Other real estate and mortg's owned		Individual deposits	38,184.96
Current expenses and taxes paid	1.05	United States deposits	
Premiums on U. S. bonds	2,750.00	Deposits of U.S. disbursing officers	
Checks and other cash items	40.01		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,500.00	Due to State banks and bankers	
Fractional currency, nickels, cents	45.77		
Specie	4,704.85	Notes and bills re-discounted	
Legal-tender notes	2,211.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	101,136.61	Total	101,136.61

First National Bank, Oakland.

V. D. MOODY, *President.* No. 2248. A. D. THOMSON, *Cashier.*

Loans and discounts	$566,101.65	Capital stock paid in	$100,000.00
Overdrafts	24,338.16		
U. S. bonds to secure circulation	100,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits	27,956.43
U. S. bonds on hand			
Stocks, securities, claims, etc	52,113.51	National-bank notes outstanding	87,850.00
Due from approved reserve agents	52,462.66	State-bank notes outstanding	
Due from other national banks	9,557.15		
Due from State banks and bankers	876.39	Dividends unpaid	4,057.50
Bank'g-house, furniture, and fixtures	5,500.00		
Other real estate and mortg's owned		Individual deposits	579,467.40
Current expenses and taxes paid	5,657.32	Certified checks	10,006.56
Premiums on U. S. bonds	2,647.50	United States deposits	
Checks and other cash items	14,163.72	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	36,051.74		
Bills of other national banks	795.00	Due to other national banks	
Fractional currency, nickels, cents	137.00	Due to State banks and bankers	18,200.71
Specie	102,636.80		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	977,538.60	Total	977,538.60

Union National Bank, Oakland.

THOMAS PRATHER, *President.* No. 2266. C. E. PALMER, *Cashier.*

Loans and discounts	$726,867.26	Capital stock paid in	$150,000.00
Overdrafts	14,780.50		
U. S. bonds to secure circulation	50,000.00	Surplus fund	110,000.00
U. S. bonds to secure deposits		Undivided profits	36,263.97
U. S. bonds on hand			
Stocks, securities, claims, etc	47,339.52	National-bank notes outstanding	45,000.00
Due from approved reserve agents	99,524.76	State-bank notes outstanding	
Due from other national banks	7,419.42		
Due from State banks and bankers	7,894.77	Dividends unpaid	28.00
Bank'g-house, furniture, and fixtures	3,013.95		
Other real estate and mortg's owned	12,323.77	Individual deposits	848,023.09
Current expenses and taxes paid	5,417.72	Certified checks	12,532.86
Premiums on U. S. bonds	10,131.35	United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house	27,030.80		
Bills of other national banks	1,915.00	Due to other national banks	
Fractional currency, nickels, cents	216.60	Due to State banks and bankers	
Specie	184,456.50		
Legal-tender notes	1,266.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,201,847.92	Total	1,201,847.92

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CALIFORNIA.

First National Bank, Pasadena.

PERRY M. GREEN, *President.* No. 3499. J. E. FARNUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$277,342.90	Capital stock paid in	$100,000.00
Overdrafts	1,203.31		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	20,832.30
U. S. bonds on hand			
Stocks, securities, claims, etc	21,280.48	National-bank notes outstanding	11,250.00
Due from approved reserve agents	47,631.05	State-bank notes outstanding	
Due from other national banks	52,749.88		
Due from State banks and bankers	67,777.95	Dividends unpaid	
Bank'g-house, furnitnre, and fixtures	48,000.00		
Other real estate and mortg's owned	4,000.00	Individual deposits	383,711.38
Current expenses and taxes paid	4,042.51	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,079.65		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	421.00	Due to State banks and bankers	9,725.55
Fractional currency, nickels, cents	141.95		
Specie	19,943.55	Notes and bills re-discounted	
Legal-tender notes	2,780.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	575,519.23	Total	575,519.23

Pasadena National Bank, Pasadena.

I. W. HELLMAN, *President.* No. 3568. O. H. CONGER, *Cashier.*

Loans and discounts	$77,385.36	Capital stock paid in	$100,000.00
Overdrafts	71.84		
U. S. bonds to secure circulation	25,000.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits	3,604.74
U. S. bonds on hand			
Stocks, securities, claims, etc	2,160.00	National-bank notes outstanding	22,000.00
Due from approved reserve agents	5,705.40	State-bank notes outstanding	
Due from other national banks	4,284.22		
Due from State banks and bankers	9,229.08	Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,379.85		
Other real estate and mortg's owned	40,844.44	Individual deposits	61,505.18
Current expenses and taxes paid	1,457.95	United States deposits	
Premiums on U. S. bonds	4,421.86	Deposits of U.S. disbursing officers	
Checks and other cash items	611.67		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	685.00	Due to State banks and bankers	
Fractional currency, nickels, cents	19.40		
Specie	10,028.85	Notes and bills re-discounted	
Legal-tender notes	2,700.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	192,109.92	Total	192,109.92

First National Bank, Petaluma.

I. G. WICKERSHAM, *President.* No. 2193. H. H. ATWATER, *Cashier.*

Loans and discounts	$420,542.59	Capital stock paid in	$200,000.00
Overdrafts	12,160.91		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	12,690.94
U. S. bonds on hand			
Stocks, securities, claims, etc	2,800.00	National-bank notes outstanding	44,000.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	7,340.52		
Due from State banks and bankers	79.56	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned	5,250.00	Individual deposits	167,320.07
Current expenses and taxes paid	12.50	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	258.75		
Exchanges for clearing-house		Due to other national banks	95.02
Bills of other national banks		Due to State banks and bankers	2.20
Fractional currency, nickels, cents			
Specie	24,848.40	Notes and bills re-discounted	
Legal-tender notes	65.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S			
Total	524,108.23	Total	524,108.23

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CALIFORNIA.

First National Bank, Pomona.

C. SRAVER, *President.* No. 3518. STODDARD JESS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$152,074.51	Capital stock paid in	$50,000.00
Overdrafts	3,592.60		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	5,517.42
U. S. bonds on hand			
Stocks, securities, claims, etc	9,952.50	National-bank notes outstanding	11,250.00
Due from approved reserve agents	25,731.61	State-bank notes outstanding	
Due from other national banks	18,061.57		
Due from State banks and bankers	8,476.23	Dividends unpaid	
Bank'g-house, furniture, and fixtures	29,200.00		
Other real estate and mortg's owned	12,514.64	Individual deposits	239,548.20
Current expenses and taxes paid	1,745.91	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	158.90		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,585.00	Due to State banks and bankers	
Fractional currency, nickels, cents	85.20		
Specie	28,689.45	Notes and bills re-discounted	
Legal-tender notes	6,875.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	316,315.62	Total	316,315.62

First National Bank, Redlands.

F. P. MORRISON, *President.* No. 3892. JOHN W. WILSON, *Cashier.*

Loans and discounts	$141,498.55	Capital stock paid in	$50,000.00
Overdrafts	1,956.45		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits	3,845.42
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	17,527.17	State-bank notes outstanding	
Due from other national banks	3,361.83		
Due from State banks and bankers	64,085.21	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,082.42		
Other real estate and mortg's owned	5,633.74	Individual deposits	193,904.02
Current expenses and taxes paid	1,380.65	Certified checks	669.40
Premiums on U. S. bonds	300.00	United States deposits	
Checks and other cash items	663.12	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	1,650.00	Due to other national banks	
Fractional currency, nickels, cents	117.95	Due to State banks and bankers	
Specie	7,814.25		
Legal-tender notes	1,535.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	263,668.84	Total	263,668.84

First National Bank, Riverside.

A. H. NAFTZGER, *President.* No. 3348. A. HAEBERLIN, *Cashier.*

Loans and discounts	$202,846.37	Capital stock paid in	$100,000.00
Overdrafts	3,665.69		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	3,981.51
U. S. bonds on hand			
Stocks, securities, claims, etc	3,688.63	National-bank notes outstanding	11,250.00
Due from approved reserve agents	66,141.99	State-bank notes outstanding	
Due from other national banks	9,168.51		
Due from State banks and bankers	1,013.60	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,906.08		
Other real estate and mortg's owned		Individual deposits	232,034.62
Current expenses and taxes paid	2,476.34	United States deposits	
Premiums on U. S. bonds	2,200.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,945.27		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	23,035.00	Due to State banks and bankers	1,257.10
Fractional currency, nickels, cents	75.35		
Specie	16,297.90	Notes and bills re-discounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	358,523.23	Total	358,523.23

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CALIFORNIA.

National Bank of D. O. Mills & Co., Sacramento.

EDGAR MILLS, *President.* No. 2014. FRANK MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,634,626.40	Capital stock paid in	$500,000.00
Overdrafts	2,782.36		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	67,826.02
U. S. bonds on hand			
Stocks, securities, claims, etc	7,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	127,019.25	State-bank notes outstanding	
Due from other national banks	42,774.04		
Due from State banks and bankers	333,792.83	Dividends unpaid	
Bank'g-house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned		Individual deposits	1,709,899.82
Current expenses and taxes paid	9,836.41	Certified checks	196.75
Premiums on U. S. bonds	6,062.50	United States deposits	
Checks and other cash items	8,475.11	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	5,910.00	Due to other national banks	8,319.40
Fractional currency, nickels, cents	283.44	Due to State banks and bankers	44,380.35
Specie	177,830.00		
Legal-tender notes	16,980.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	2,475,622.34	Total	2,475,622.34

Carver National Bank, St. Helena.

D. P. CARVER, *President.* No. 3757. A. L. WILLIAMS, *Cashier.*

Loans and discounts	$134,520.99	Capital stock paid in	$50,000.00
Overdrafts	2,769.61		
U. S. bonds to secure circulation	12,500.00	Surplus fund	8,891.60
U. S. bonds to secure deposits		Undivided profits	2,418.61
U. S. bonds on hand			
Stocks, securities, claims, etc	335.00	National-bank notes outstanding	10,670.00
Due from approved reserve agents	30,854.11	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	5,032.69	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,728.25		
Other real estate and mortg's owned		Individual deposits	130,157.98
Current expenses and taxes paid	914.25	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	618.40		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	1,421.95
Fractional currency, nickels, cents	5.34		
Specie	11,697.00	Notes and bills re-discounted	
Legal-tender notes	22.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	62.50		
Due from Treasurer U. S.			
Total	203,560.14	Total	203,560.14

First National Bank, San Bernardino.

JOS. BROWN, *President.* No. 3527. O. H. KOHL, *Cashier.*

Loans and discounts	$213,941.92	Capital stock paid in	$100,000.00
Overdrafts	10,307.81		
U. S. bonds to secure circulation	25,000.00	Surplus fund	17,000.00
U. S. bonds to secure deposits		Undivided profits	2,442.85
U. S. bonds on hand			
Stocks, securities, claims, etc	14,006.50	National-bank notes outstanding	22,500.00
Due from approved reserve agents	39,343.76	State-bank notes outstanding	
Due from other national banks	15,495.97		
Due from State banks and bankers	12,721.62	Dividends unpaid	
Bank'g-house, furniture, and fixtures	36,196.19		
Other real estate and mortg's owned	14,896.34	Individual deposits	259,030.64
Current expenses and taxes paid	1,303.90	United States deposits	
Premiums on U. S. bonds	5,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	897.45		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,126.00	Due to State banks and bankers	1,641.92
Fractional currency, nickels, cents	12.95		
Specie	15,040.00	Notes and bills re-discounted	5,000.00
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	1,200.00		
Total	407,615.41	Total	407,615.41

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CALIFORNIA.

San Bernardino National Bank, San Bernardino.

J. W. DAVIS, *President.* No. 3818. W. S. HOOPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$206,009.33	Capital stock paid in	$100,000.00
Overdrafts	6,384.29		
U. S. bonds to secure circulation	25,000.00	Surplus fund	14,000.00
U. S. bonds to secure deposits		Undivided profits	15,939.74
U. S. bonds on hand			
Stocks, securities, claims, etc	70.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	25,976.28	State-bank notes outstanding	
Due from other national banks	17,951.14		
Due from State banks and bankers	3,473.26	Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,316.86		
Other real estate and mortg's owned		Individual deposits	167,982.65
Current expenses and taxes paid	2,273.77	United States deposits	
Premiums on U. S. bonds	868.75	Deposits of U.S. disbursing officers	
Checks and other cash items	920.73		
Exchanges for clearing-house		Due to other national banks	2,630.28
Bills of other national banks	8,220.00	Due to State banks and bankers	7,702.49
Fractional currency, nickels, cents	61.25		
Specie	14,682.50	Notes and bills re-discounted	
Legal-tender notes	11,422.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	330,755.16	Total	330,755.16

First National Bank, San Diego.

JACOB GRUENDIKE, *President.* No. 3050. W. D. WOOLWINE, *Cashier.*

Loans and discounts	$415,237.53	Capital stock paid in	$300,000.00
Overdrafts	1,925.54		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	2,615.13
U. S. bonds on hand			
Stocks, securities, claims, etc	130,490.26	National-bank notes outstanding	45,000.00
Due from approved reserve agents	27,974.07	State-bank notes outstanding	
Due from other national banks	1,910.68		
Due from State banks and bankers	9,308.62	Dividends unpaid	1,846.72
Bank'g-house, furniture, and fixtures	95,683.19		
Other real estate and mortg's owned	52,136.41	Individual deposits	450,435.26
Current expenses and taxes paid	3.25	Certified checks	1,455.80
Premiums on U. S. bonds	10,000.00	United States deposits	
Checks and other cash items	4,610.47	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	1,560.00	Due to other national banks	1,828.29
Fractional currency, nickels, cents	15.65	Due to State banks and bankers	1,625.87
Specie	93,286.40		
Legal-tender notes	8,385.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	904,807.07	Total	904,807.07

California National Bank, San Diego.

WILLIAM COLLIER, *President.* No. 3828. J. W. COLLINS, *Cashier.*

Loans and discounts	$975,940.57	Capital stock paid in	$350,000.00
Overdrafts	12,251.50		
U. S. bonds to secure circulation	50,000.00	Surplus fund	45,000.00
U. S. bonds to secure deposits		Undivided profits	10,213.12
U. S. bonds on hand			
Stocks, securities, claims, etc	36,500.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	69,719.18	State-bank notes outstanding	
Due from other national banks	65,651.98		
Due from State banks and bankers	86,311.22	Dividends unpaid	
Bank'g-house, furniture, and fixtures	9,157.91		
Other real estate and mortg's owned	5,743.05	Individual deposits	922,561.26
Current expenses and taxes paid	4,691.51	Certified checks	1,475.00
Premiums on U. S. bonds	1,750.00	United States deposits	
Checks and other cash items	886.78	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	540.00	Due to other national banks	
Fractional currency, nickels, cents	15.52	Due to State banks and bankers	27,592.64
Specie	101,003.80		
Legal-tender notes	2,320.00	Notes and bills re-discounted	21,190.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	550.00		
Due from Treasurer U. S			
Total	1,423,032.02	Total	1,423,032.02

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CALIFORNIA.

Consolidated National Bank, San Diego.

BRYANT HOWARD, *President.* No. 3056. J. H. BARBOUR, *Cashier*

Resources.		Liabilities.	
Loans and discounts	$841,969.56	Capital stock paid in	$250,000.00
Overdrafts	1,940.76		
U. S. bonds to secure circulation	62,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	130,077.98
U. S. bonds on hand			
Stocks, securities, claims, etc	29,238.71	National-bank notes outstanding	56,250.00
Due from approved reserve agents	77,952.19	State-bank notes outstanding	
Due from other national banks	25,312.30		
Due from State banks and bankers	82,454.28	Dividends unpaid	
Bank'g-house, furniture, and fixtures	112,633.73		
Other real estate and mortg's owned	12,972.83	Individual deposits	843,111.38
Current expenses and taxes paid	13,006.55	United States deposits	
Premiums on U. S. bonds	1,988.13	Deposits of U. S. disbursing officers	
Checks and other cash items	7,430.25		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,085.00	Due to State banks and bankers	2,642.07
Fractional currency, nickels, cents	840.14		
Specie	54,487.50	Notes and bills re-discounted	
Legal-tender notes	3,457.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,812.50		
Due from Treasurer U. S			
Total	1,332,081.43	Total	1,332,081.43

First National Bank, San Francisco.

S. G. MURPHY, *President.* No. 1741. E. D. MORGAN, *Cashier.*

Loans and discounts	$3,177,574.94	Capital stock paid in	$1,500,000.00
Overdrafts	149,851.61		
U. S. bonds to secure circulation	50,000.00	Surplus fund	500,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits	103,409.16
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	392,018.78	State-bank notes outstanding	
Due from other national banks	91,118.83		
Due from State banks and bankers	210,681.54	Dividends unpaid	2,920.00
Bank'g-house, furniture, and fixtures	337,499.51		
Other real estate and mortg's owned		Individual deposits	2,208,601.33
Current expenses and taxes paid	126.25	Certified checks	27,709.58
Premiums on U. S. bonds	30,000.00	United States deposits	104,415.85
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house	126,776.15		
Bills of other national banks	5,000.00	Due to other national banks	403,194.35
Fractional currency, nickels, cents	14.40	Due to State banks and bankers	300,544.74
Specie	510,150.00		
Legal-tender notes	12,700.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	5,195,795.01	Total	5,195,795.01

Crocker-Woolworth National Bank, San Francisco.

R. C. WOOLWORTH, *President.* No. 3555. W. H. CROCKER, *Cashier.*

Loans and disconnts	$2,382,210.23	Capital stock paid in	$1,000,000.00
Overdrafts	118,078.77		
U. S. bonds to secure circulation	50,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits		Undivided profits	46,841.71
U. S. bonds on hand			
Stocks, securities, claims, etc	25,166.07	National-bank notes outstanding	39,080.00
Due from approved reserve agents	9,860.29	State-bank notes outstanding	
Due from other national banks	49,830.48		
Due from State banks and bankers	88,028.95	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Individual deposits	1,615,025.03
Current expenses and taxes paid	277.25	Certified checks	5,070.00
Premiums on U. S. bonds	10,000.00	United States deposits	
Checks and other cash items	1,230.00	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	65,441.88		
Bills of other national banks		Due to other national banks	319,598.98
Fractional currency, nickels, cents	107.32	Due to State banks and bankers	180,908.02
Specie	649,462.50		
Legal-tender notes	3,580.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	3,456,523.74	Total	3,456,523.74

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CALIFORNIA.

First National Bank, San José.

W. T. TISDALE, *President.* No. 2158. L. G. NESMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$883,751 24	Capital stock paid in	$500,000 00
Overdrafts	44,323 56		
U. S. bonds to secure circulation	50,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Undivided profits	121,267 27
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	41,800 00
Due from approved reserve agents	174,444 43	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	3,486 61	Dividends unpaid	1,710 00
Bank'g-house, furniture, and fixtures	84,000 00		
Other real estate and mortg's owned	4,000 00	Individual deposits	551,910 77
Current expenses and taxes paid	4,673 90	Certified checks	1,017 05
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	480 00	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	1,949 33		
Bills of other national banks	3,655 00	Due to other national banks	
Fractional currency, nickels, cents	62 15	Due to State banks and bankers	12,173 68
Specie	67,712 55		
Legal-tender notes	5,090 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250 00		
Due from Treasurer U. S			
Total	1,329,878 77	Total	1,329,878 77

Garden City National Bank, San José.

A. MCDONALD, *President.* No. 3715. T. F. MORRISON, *Cashier.*

Loans and discounts	$221,078 37	Capital stock paid in	$100,000 00
Overdrafts	2,183 79		
U. S. bonds to secure circulation	25,000 00	Surplus fund	4,000 00
U. S. bonds to secure deposits		Undivided profits	5,903 20
U. S. bonds on hand			
Stocks, securities, claims, etc	4,500 00	National-bank notes outstanding	22,500 00
Due from approved reserve agents	16,380 74	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,000 00		
Other real estate and mortg's owned		Individual deposits	175,287 39
Current expenses and taxes paid	2,791 60	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	2,452 92		
Exchanges for clearing-house		Due to other national banks	916 08
Bills of other national banks	385 00	Due to State banks and bankers	2,384 05
Fractional currency, nickels, cents			
Specie	23,513 30	Notes and bills re-discounted	
Legal-tender notes	3,580 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125 00		
Due from Treasurer U. S.			
Total	310,990 72	Total	310,990 72

First National Bank, San Luis Obispo.

J. P. ANDREWS, *President.* No. 3826. R. E. JACK, *Cashier.*

Loans and discounts	$379,947 37	Capital stock paid in	$150,000 00
Overdrafts	36,915 96		
U. S. bonds to secure circulation	37,500 00	Surplus fund	37,500 00
U. S. bonds to secure deposits		Undivided profits	5,987 91
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	33,750 00
Due from approved reserve agents	23,213 02	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	118,304 02	Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,767 50		
Other real estate and mortg's owned	5,734 72	Individual deposits	438,450 36
Current expenses and taxes paid	965 10	United States deposits	
Premiums on U. S. bonds	7,000 00	Deposits of U. S. disbursing officers	
Checks and other cash items	3,015 92		
Exchanges for clearing-house		Due to other national banks	1,244 94
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	14 60		
Specie	32,117 50	Notes and bills re-discounted	
Legal-tender notes	11,750 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687 50		
Due from Treasurer U. S.			
Total	666,933 21	Total	666,933 21

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First National Bank, Santa Ana.

WM. H. SPURGEON, *President.* No. 3520. MILES M. CROOKSHANK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$203,769.92	Capital stock paid in	$150,000.00
Overdrafts	4,010.05		
U. S. bonds to secure circulation	37,500.00	Surplus fund	9,150.00
U. S. bonds to secure deposits		Undivided profits	3,217.04
U. S. bonds on hand			
Stocks, securities, claims, etc	4,024.00	National-bank notes outstanding	33,750.00
Due from approved reserve agents	11,307.35	State-bank notes outstanding	
Due from other national banks	23,651.00		
Due from State banks and bankers	4,922.99	Dividends unpaid	
Bank'g-house, furniture, and fixtures	64,981.21		
Other real estate and mortg's owned	1,636.25	Individual deposits	203,026.89
Current expenses and taxes paid	1,486.68	United States deposits	
Premiums on U. S. bonds	4,700.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,039.96		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,500.00	Due to State banks and bankers	
Fractional currency, nickels, cents	64.52		
Specie	27,792.50	Notes and bills re-discounted	
Legal-tender notes	2,070.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S			
Total	399,143.93	Total	399,143.93

First National Bank, Santa Barbara.

J. W. CALKINS, *President.* No. 2104. A. S. LINCOLN, *Cashier.*

Loans and discounts	$315,215.63	Capital stock paid in	$100,000.00
Overdrafts	9,204.35		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	15,515.60
U. S. bonds on hand			
Stocks, securities, claims, etc	12,148.40	National-bank notes outstanding	22,500.00
Due from approved reserve agents	56,582.10	State-bank notes outstanding	
Due from other national banks	359.78		
Due from State banks and bankers	2,901.13	Dividends unpaid	
Bank'g-house, furniture, and fixtures	26,983.09		
Other real estate and mortg's owned	7,000.00	Individual deposits	337,055.41
Current expenses and taxes paid	2,386.45	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,275.48		
Exchanges for clearing-house		Due to other national banks	3,769.42
Bills of other national banks	320.00	Due to State banks and bankers	15,680.00
Fractional currency, nickels, cents	98.02		
Specie	81,440.00	Notes and bills re-discounted	
Legal-tender notes	2,481.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	544,520.43	Total	544,520.43

Santa Barbara County National Bank, Santa Barbara.

F. M. EDDY, *President.* No. 2456. E. D. SHEFFIELD, *Cashier.*

Loans and discounts	$277,355.45	Capital stock paid in	$100,000.00
Overdrafts	4,250.90		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	23,307.09
U. S. bonds on hand			
Stocks, securities, claims, etc	33,829.94	National-bank notes outstanding	10,200.00
Due from approved reserve agents	22,993.66	State-bank notes outstanding	
Due from other national banks	8,738.19		
Due from State banks and bankers	11,054.59	Dividends unpaid	
Bank'g-house, furniture, and fixtures	40,014.11		
Other real estate and mortg's owned		Individual deposits	345,091.47
Current expenses and taxes paid	4,394.15	United States deposits	
Premiums on U. S. bonds	3,012.51	Deposits of U.S. disbursing officers	
Checks and other cash items	1,393.29		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	1,334.15
Fractional currency, nickels, cents	19.62		
Specie	96,236.30	Notes and bills re-discounted	
Legal-tender notes	515.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	529,932.71	Total	529,932.71

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CALIFORNIA.

First National Bank, Santa Monica.

G. H. BONEBRAKE, *President.* No. 3845. E. J. VAWTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$36,666.10	Capital stock paid in	$50,000.00
Overdrafts	93.85		
U. S. bonds to secure circulation	12,500.00	Surplus fund	927.24
U. S. bonds to secure deposits		Undivided profits	1,816.04
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	9,150.00
Due from approved reserve agents	8,441.02	State-bank notes outstanding	
Due from other national banks	1,991.80		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	26,808.20		
Other real estate and mortg's owned		Individual deposits	51,389.65
Current expenses and taxes paid	1,373.81	United States deposits	
Premiums on U. S. bonds	2,750.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	30.00	Due to State banks and bankers	
Fractional currency, nickels, cents	49.20		
Specie	18,890.45	Notes and bills re-discounted	
Legal-tender notes	3,126.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	113,282.93	Total	113,282.93

First National Bank, Santa Paula.

C. H. MCKEVETT, *President.* No. 4120. JOSEPH R. HAUGH, *Cashier.*

Loans and discounts	$84,164.70	Capital stock paid in	$75,000.00
Overdrafts	369.31		
U. S. bonds to secure circulation	18,750.00	Surplus fund	425.00
U. S. bonds to secure deposits		Undivided profits	2,224.87
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	15,520.00
Due from approved reserve agents	21,429.75	State-bank notes outstanding	
Due from other national banks	12,773.00		
Due from State banks and bankers		Dividends unpaid	100.00
Bank'g-house, furniture, and fixtures	6,715.57		
Other real estate and mortg's owned		Individual deposits	66,405.62
Current expenses and taxes paid	851.68	United States deposits	
Premiums on U. S. bonds	4,125.00	Deposits of U. S. disbursing officers	
Checks and other cash items	44.70		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	15.00	Due to State banks and bankers	
Fractional currency, nickels, cents	16.58		
Specie	9,142.70	Notes and bills re-discounted	
Legal-tender notes	435.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	842.50		
Due from Treasurer U. S			
Total	159,675.49	Total	159,675.49

Santa Rosa National Bank, Santa Rosa.

A. B. WARE, *President.* No. 3558. J. H. BRUSH, *Cashier.*

Loans and discounts	$219,843.73	Capital stock paid in	$150,000.00
Overdrafts	2,630.09		
U. S. bonds to secure circulation	37,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits	6,962.96
U. S. bonds on hand			
Stocks, securities, claims, etc	23,350.00	National-bank notes outstanding	33,750.00
Due from approved reserve agents	46,214.59	State-bank notes outstanding	
Due from other national banks	9,379.69		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Individual deposits	159,691.98
Current expenses and taxes paid	1,314.80	United States deposits	
Premiums on U. S. bonds	1,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	201.85		
Exchanges for clearing-house		Due to other national banks	110.16
Bills of other national banks	56.00	Due to State banks and bankers	
Fractional currency, nickels, cents	1.75		
Specie	3,835.10	Notes and bills re-discounted	
Legal-tender notes	2,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	355,515.10	Total	355,515.10

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CALIFORNIA.

First National Bank, Stockton.

H. H. HEWLETT, *President.* No. 2412. S. W. NEWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$547,248.19	Capital stock paid in	$200,000.00
Overdrafts	276.12		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits	.....	Undivided profits	110,320.96
U. S. bonds on hand	.....		
Stocks, securities, claims, etc	68,857.01	National-bank notes outstanding	45,000.00
Due from approved reserve agents	13,594.97	State-bank notes outstanding	.....
Due from other national banks	13,525.34		
Due from State banks and bankers	33,200.00	Dividends unpaid	204.00
Bank'g-house, furniture, and fixtures	775.00		
Other real estate and mortg's owned	2,474.81	Individual deposits	346,837.02
Current expenses and taxes paid	35.80	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U. S. disbursing officers	.....
Checks and other cash items	8,499.43		
Exchanges for clearing-house	.....	Due to other national banks	36,860 95
Bills of other national banks	.....	Due to State banks and bankers	16,146.36
Fractional currency, nickels, cents	2.12		
Specie	69,564.50	Notes and bills re-discounted	.....
Legal-tender notes	5,066.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....		
Total	815,369.29	Total	815,369.29

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First National Bank, Albany.

L. FLINN, *President.* No. 2928. E. W. LANGDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$186,337.72	Capital stock paid in	$50,000.00
Overdrafts	40.85		
U. S. bonds to secure circulation	20,000.00	Surplus fund	3,050.00
U. S. bonds to secure deposits		Undivided profits	36,632.85
U. S. bonds on hand			
Stocks, securities, claims, etc	105.50	National-bank notes outstanding	17,340.00
Due from approved reserve agents	5,474.60	State-bank notes outstanding	
Due from other national banks	16,369.45		
Due from State banks and bankers	6,401.88	Dividends unpaid	
Bank'g-house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Individual deposits	189,172.99
Current expenses and taxes paid	1,337.20	United States deposits	
Premiums on U. S. bonds	3,832.50	Deposits of U. S. disbursing officers	
Checks and other cash items	1,329.64		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	500.00	Due to State banks and bankers	346.85
Fractional currency, nickels, cents	39.05		
Specie	37,874.20	Notes and bills re-discounted	
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
Total	296,542.69	Total	296,542.69

Linn County National Bank, Albany.

JAMES L. COWAN, *President.* No. 4326. GEO. E. CHAMBERLAIN, *Cashier.*

Loans and discounts	$233,856.86	Capital stock paid in	$80,000.00
Overdrafts	2,120.74	Capital stock paid in, not certified	20,000.00
U. S. bonds to secure circulation	25,000.00		
U. S. bonds to secure deposits		Surplus fund	
U. S. bonds on hand		Undivided profits	6,437.23
Stocks, securities, claims, etc	16,633.16		
Due from approved reserve agents	3,276.51	National-bank notes outstanding	22,500.00
Due from other national banks		State-bank notes outstanding	
Due from State banks and bankers	10,790.93		
Bank'g-house, furniture, and fixtures	15,000.00	Dividends unpaid	
Other real estate and mortg's owned			
Current expenses and taxes paid	3,467.73	Individual deposits	207,751.75
Premiums on U. S. bonds	5,562.50	United States deposits	
Checks and other cash items	329.75	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	65.00	Due to other national banks	
Fractional currency, nickels, cents	10.15	Due to State banks and bankers	2,014.55
Specie	21,445.20		
Legal-tender notes	20.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	338,703.53	Total	338,703.53

First National Bank, Arlington.

DAVID P. THOMPSON, *President.* No. 3676. W. E. FOWLER, *Cashier.*

Loans and discounts	$159,262.53	Capital stock paid in	$50,000.00
Overdrafts	12,332.10		
U. S. bonds to secure circulation	12,500.00	Surplus fund	33,500.00
U. S. bonds to secure deposits		Undivided profits	5,469.85
U. S. bonds on hand			
Stocks, securities, claims, etc	698.51	National-bank notes outstanding	11,250.00
Due from approved reserve agents	7,367.12	State-bank notes outstanding	
Due from other national banks	10,096.91		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,252.66		
Other real estate and mortg's owned		Individual deposits	82,096.81
Current expenses and taxes paid	1,476.11	United States deposits	
Premiums on U. S. bonds	3,250.00	Deposits of U. S. disbursing officers	
Checks and other cash items	172.48		
Exchanges for clearing-house		Due to other national banks	25,660.63
Bills of other national banks	125.00	Due to State banks and bankers	2,350.42
Fractional currency, nickels, cents	44		
Specie	7,076.35	Notes and bills re-discounted	
Legal-tender notes	155.00	Bills payable	15,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	225,327.71	Total	225,327.71

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Arlington National Bank, Arlington.

VAN B. DE LASHMUTT, *President.* No. 3918. HARVEY C. CONDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$87,053.79	Capital stock paid in	$50,000.00
Overdrafts	8,136.40		
U. S. bonds to secure circulation	12,500.00	Surplus fund	13,000.00
U. S. bonds to secure deposits		Undivided profits	976.45
U. S. bonds on hand			
Stocks, securities, claims, etc	1,521.23	National-bank notes outstanding	11,250.00
Due from approved reserve agents	748.12	State-bank notes outstanding	
Due from other national banks	1.55		
Due from State banks and bankers	183.47	Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,045.35		
Other real estate and mortg's owned		Individual deposits	42,877.30
Current expenses and taxes paid	617.75	United States deposits	
Premiums on U. S. bonds	612.50	Deposits of U.S. disbursing officers	
Checks and other cash items	4.62		
Exchanges for clearing-house		Due to other national banks	2,428.82
Bills of other national banks	500.00	Due to State banks and bankers	5,542.41
Fractional currency, nickels, cents	4.80		
Specie	6,538.40	Notes and bills re-discounted	
Legal-tender notes	45.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.00		
Due from Treasurer U. S.			
Total	126,074.98	Total	126,074.98

First National Bank, Astoria.

GEORGE FLAVEL, *President.* No. 3486. SAMUEL S. GORDON, *Cashier.*

Loans and discounts	$181,372.20	Capital stock paid in	$50,000.00
Overdrafts	7,414.40		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	19,753.54
U. S. bonds on hand			
Stocks, securities, claims, etc	23,111.29	National-bank notes outstanding	9,350.00
Due from approved reserve agents	87,513.47	State-bank notes outstanding	
Due from other national banks	674.39		
Due from State banks and bankers	22,792.04	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	304,626.47
Current expenses and taxes paid	1,661.73	Certified checks	1,900.00
Premiums on U. S. bonds	2,400.00	United States deposits	
Checks and other cash items	38.00	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	150.00	Due to other national banks	
Fractional currency, nickels, cents	64.99	Due to State banks and bankers	
Specie	55,200.00		
Legal-tender notes	175.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	395,630.01	Total	395,630.01

Astoria National Bank, Astoria.

C. T. EDEE, *President.* No. 4403. A. B. EDEE, *Cashier.*

Loans and discounts	$6,583.75	Capital stock paid in	$30,000.00
Overdrafts		Capital stock paid in, not certified	9,600.00
U. S. bonds to secure circulation	12,500.00		
U. S. bonds to secure deposits		Surplus fund	
U. S. bonds on hand		Undivided profits	254.15
Stocks, securities, claims, etc			
Due from approved reserve agents	6,221.86	National-bank notes outstanding	
Due from other national banks	333.73	State-bank notes outstanding	
Due from State banks and bankers			
Bank'g-house, furniture, and fixtures	1,590.15	Dividends unpaid	
Other real estate and mortg's owned			
Current expenses and taxes paid	467.83	Individual deposits	2,528.94
Premiums on U. S. bonds	3,023.44	United States deposits	
Checks and other cash items	119.15	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	20.00	Due to other national banks	
Fractional currency, nickels, cents	23.18	Due to State banks and bankers	
Specie	11,500.00		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	42,383.09	Total	42,383.09

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First National Bank, Baker City.

LEVI ANKENY, *President.* No. 2865. J. H. PARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$342,158.08	Capital stock paid in	$75,000.00
Overdrafts	22,465.00		
U. S. bonds to secure circulation	20,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	82,779.26
U. S. bonds on hand			
Stocks, securities, claims, etc	19,888.86	National-bank notes outstanding	18,000.00
Due from approved reserve agents	10,666.23	State-bank notes outstanding	
Due from other national banks	3,058.57		
Due from State banks and bankers	7,336.60	Dividends unpaid	7,500.00
Bank'g-house, furniture, and fixtures	12,907.35		
Other real estate and mortg's owned	9,000.00	Individual deposits	236,718.90
Current expenses and taxes paid	1,532.43	United States deposits	
Premiums on U. S. bonds	4,400.00	Deposits of U. S. disbursing officers	
Checks and other cash items	129.45		
Exchanges for clearing-house		Due to other national banks	37,026.00
Bills of other national banks	670.00	Due to State banks and bankers	1,372.87
Fractional currency, nickels, cents	9.50		
Specie	16,341.60	Notes and bills re-discounted	
Legal-tender notes	1,809.00	Bills payable	1,875.04
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S	2,000.00		
Total	475,272.07	Total	475,272.07

Baker City National Bank, Baker City.

BENJ. LOMBARD, JR., *President.* No. 4206. CHAS. W. JAMES, *Cashier.*

Loans and discounts	$148,273.91	Capital stock paid in	$75,000.00
Overdrafts	3,504.94		
U. S. bonds to secure circulation	18,750.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits	1,146.24
U. S. bonds on hand			
Stocks, securities, claims, etc	12,727.42	National-bank notes outstanding	16,870.00
Due from approved reserve agents	3,551.31	State-bank notes outstanding	
Due from other national banks	632.83		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	2,950.50		
Other real estate and mortg's owned		Individual deposits	94,796.51
Current expenses and taxes paid	547.65	United States deposits	
Premiums on U. S. bonds	4,800.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,969.40		
Exchanges for clearing-house		Due to other national banks	17,736.23
Bills of other national banks	457.00	Due to State banks and bankers	
Fractional currency, nickels, cents	5.92		
Specie	8,544.60	Notes and bills re-discounted	
Legal-tender notes	1,990.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S			
Total	209,548.98	Total	209,548.98

First National Bank, Corvallis.

M. S. WOODCOCK, *President.* No. 4301. J. FRED. YATES, *Cashier.*

Loans and discounts	$78,058.91	Capital stock paid in	$50,000.00
Overdrafts	8.35		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	2,340.86
U. S. bonds on hand			
Stocks, securities, claims, etc	6,126.39	National-bank notes outstanding	11,250.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	2,941.95		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,806.14		
Other real estate and mortg's owned		Individual deposits	52,312.98
Current expenses and taxes paid	1,318.33	United States deposits	
Premiums on U. S. bonds	2,781.25	Deposits of U. S. disbursing officers	
Checks and other cash items	12.00		
Exchanges for clearing-house		Due to other national banks	137.76
Bills of other national banks	35.00	Due to State banks and bankers	3,178.44
Fractional currency, nickels, cents	16.55		
Specie	12,026.70	Notes and bills re-discounted	
Legal-tender notes	26.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	119,220.07	Total	119,220.07

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First National Bank, East Portland.

A. H. BREYMAN, *President.* No. 3025. B. H. BOWMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$375,468.42	Capital stock paid in	$50,000.00
Overdrafts	2,554.64		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	66,304.67
U. S. bonds on hand			
Stocks, securities, claims, etc.	36.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	24,858.84	State-bank notes outstanding	
Due from other national banks	35,705.92		
Due from State banks and bankers	3,890.61	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,844.00		
Other real estate and mortg's owned		Individual deposits	369,947.35
Current expenses and taxes paid	1,766.84	United States deposits	
Premiums on U. S. bonds	2,750.00	Deposits of U. S. disbursing officers	
Checks and other cash items	10,552.00		
Exchanges for clearing-house		Due to other national banks	1,285.15
Bills of other national banks	25.00	Due to State banks and bankers	2,934.90
Fractional currency, nickels, cents	4.20		
Specie	36,203.10	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	511,722.07	Total	511,722.07

Wallowa National Bank, Enterprise.

R. M. STEEL, *President.* No. 3912. W. R. HOLMES, *Cashier.*

Loans and discounts	$92,598.89	Capital stock paid in	$50,000.00
Overdrafts	76.58		
U. S. bonds to secure circulation	12,500.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits	3,847.92
U. S. bonds on hand			
Stocks, securities, claims, etc	991.25	National-bank notes outstanding	11,250.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	5,074.84		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,749.48		
Other real estate and mortg's owned		Individual deposits	24,807.20
Current expenses and taxes paid	1,190.70	United States deposits	
Premiums on U. S. bonds	2,750.00	Deposits of U. S. disbursing officers	
Checks and other cash items	57.41		
Exchanges for clearing-house		Due to other national banks	20,755.63
Bills of other national banks	45.00	Due to State banks and bankers	307.00
Fractional currency, nickels, cents	12.15		
Specie	6,198.95	Notes and bills re-discounted	9,940.00
Legal-tender notes	2,100.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	132,907.75	Total	132,907.75

First National Bank, Eugene.

T. G. HENDRICKS, *President.* No. 3458. S. B. EAKIN, JR., *Cashier.*

Loans and discounts	$161,093.35	Capital stock paid in	$50,000.00
Overdrafts	1,351.81		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	7,320.89
U. S. bonds on hand			
Stocks, securities, claims, etc	14,092.82	National-bank notes outstanding	11,250.00
Due from approved reserve agents	13,787.57	State-bank notes outstanding	
Due from other national banks	3,078.96		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	9,294.50		
Other real estate and mortg's owned		Individual deposits	157,771.58
Current expenses and taxes paid	1,536.30	United States deposits	
Premiums on U. S. bonds	1,806.00	Deposits of U. S. disbursing officers	
Checks and other cash items	4,626.42		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	40.00	Due to State banks and bankers	624.55
Fractional currency, nickels, cents	11.79		
Specie	23,071.00	Notes and bills re-discounted	
Legal-tender notes	120.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	246,967.02	Total	246,967.02

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Eugene National Bank, Eugene.

CHARLES LAUER, *President.* No. 3986. WALTER T. PEET, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$92,065.87	Capital stock paid in	$50,000.00
Overdrafts	152.88		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,500.00
U. S. bonds to secure deposits		Undivided profits	515.74
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	1,576.63	State-bank notes outstanding	
Due from other national banks	737.52		
Due from State banks and bankers	3,297.09	Dividends unpaid	1,046.00
Bank'g-house, furniture, and fixtures	2,781.31		
Other real estate and mortg's owned		Individual deposits	70,682.63
Current expenses and taxes paid	62.35	United States deposits	
Premiums on U. S. bonds	2,718.75	Deposits of U.S. disbursing officers	
Checks and other cash items	19.20		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	230.00	Due to State banks and bankers	
Fractional currency, nickels, cents	18.72		
Specie	27,001.55	Notes and bills re-discounted	
Legal-tender notes	270.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	143,994.37	Total	143,994.37

First National Bank of Southern Oregon, Grant's Pass.

J. C. CAMPBELL, *President.* No. 4168. R. A. BOOTH, *Cashier.*

Loans and discounts	$68,344.84	Capital stock paid in	$50,000.00
Overdrafts	14.03		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,500.00
U. S. bonds to secure deposits		Undivided profits	2,255.12
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	1,772.98	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,547.50		
Other real estate and mortg's owned	6,000.00	Individual deposits	30,722.21
Current expenses and taxes paid	721.87	United States deposits	
Premiums on U. S. bonds	3,398.43	Deposits of U.S. disbursing officers	
Checks and other cash items	90.09		
Exchanges for clearing-house		Due to other national banks	8,999.28
Bills of other national banks	500.00	Due to State banks and bankers	
Fractional currency, nickels, cents	1.42		
Specie	7,696.95	Notes and bills re-discounted	
Legal-tender notes	576.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	104,726.61	Total	104,726.61

First National Bank, Heppner.

C. A. RHEA, *President.* No. 3774. GEORGE CONSER, *Cashier.*

Loans and discounts	$131,616.45	Capital stock paid in	$50,000.00
Overdrafts	676.56		
U. S. bonds to secure circulation	12,500.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits	5,567.36
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	1,579.22	State-bank notes outstanding	
Due from other national banks	1,770.69		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,788.18		
Other real estate and mortg's owned		Individual deposits	90,640.15
Current expenses and taxes paid	1,232.72	United States deposits	
Premiums on U. S. bonds	2,750.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	11,726.53
Bills of other national banks	685.00	Due to State banks and bankers	496.64
Fractional currency, nickels, cents	8.36		
Specie	24,510.00	Notes and bills re-discounted	
Legal-tender notes	1.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	181,680.68	Total	181,680.68

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National Bank, Heppner.

D. P. THOMPSON, *President.* No. 3953. E. R. BISHOP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$96,460.21	Capital stock paid in	$50,000.00
Overdrafts	4,955.71		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,500.00
U. S. bonds to secure deposits		Undivided profits	5,692.54
U. S. bonds on hand			
Stocks, securities, claims, etc	3,684.85	National-bank notes outstanding	11,250.00
Due from approved reserve agents	5,180.28	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,282.05		
Other real estate and mortg's owned		Individual deposits	58,460.48
Current expenses and taxes paid	1,328.79	United States deposits	
Premiums on U. S. bonds	2,700.00	Deposits of U.S. disbursing officers	
Checks and other cash items	465.92		
Exchanges for clearing-house		Due to other national banks	9,898.99
Bills of other national banks	905.00	Due to State banks and bankers	
Fractional currency, nickels, cents	.70		
Specie	7,276.00	Notes and bills re-discounted	
Legal-tender notes	500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	138,802.01	Total	138,802.01

First National Bank, Hillsborough.

J. W. SHUTE, *President.* No. 3966. J. D. MERRYMAN, *Cashier.*

Loans and discounts	$107,261.70	Capital stock paid in	$50,000.00
Overdrafts	3,443.46		
U. S. bonds to secure circulation	12,500.00	Surplus fund	800.00
U. S. bonds to secure deposits		Undivided profits	3,397.68
U. S. bonds on hand			
Stocks, securities, claims, etc	16,905.01	National-bank notes outstanding	11,250.00
Due from approved reserve agents	3,673.71	State-bank notes outstanding	
Due from other national banks	3,411.59		
Due from State banks and bankers		Dividends unpaid	500.00
Bank'g-house, furniture, and fixtures	4,519.86		
Other real estate and mortg's owned		Individual deposits	97,386.47
Current expenses and taxes paid	932.00	United States deposits	
Premiums on U. S. bonds	2,687.50	Deposits of U.S. disbursing officers	
Checks and other cash items	109.75		
Exchanges for clearing-house		Due to other national banks	3,058.14
Bills of other national banks	65.00	Due to State banks and bankers	663.14
Fractional currency, nickels, cents	3.25		
Specie	10,165.10	Notes and bills re-discounted	
Legal-tender notes	815.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	167,055.43	Total	167,055.43

First National Bank, Independence.

J. S. COOPER, *President.* No. 3972. W. H. HAWLEY, *Cashier.*

Loans and discounts	$131,655.10	Capital stock paid in	$50,000.00
Overdrafts	5,898.52		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits	1,039.90
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	532.72	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,693.98		
Other real estate and mortg's owned		Individual deposits	92,659.11
Current expenses and taxes paid	223.80	United States deposits	
Premiums on U. S. bonds	3,031.25	Deposits of U.S. disbursing officers	
Checks and other cash items	795.81		
Exchanges for clearing-house		Due to other national banks	13,813.74
Bills of other national banks	2,575.00	Due to State banks and bankers	9,985.03
Fractional currency, nickels, cents	2.85		
Specie	22,276.25	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	184,747.78	Total	184,747.78

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Independence National Bank, Independence.

H. HIRSCHBERG, *President.* No. 3979. W. P. CONNAWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$107,536.73	Capital stock paid in	$50,000.00
Overdrafts	5,001.60		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,500.00
U. S. bonds to secure deposits		Undivided profits	459.76
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	296.21	State-bank notes outstanding	
Due from other national banks	101.95		
Due from State banks and bankers	581.60	Dividends unpaid	2,400.00
Bank'g-house, furniture, and fixtures	6,265.81		
Other real estate and mortg's owned		Individual deposits	71,653.68
Current expenses and taxes paid	259.50	United States deposits	
Premiums on U. S. bonds	3,250.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,312.50		
Exchanges for clearing-house		Due to other national banks	5,630.40
Bills of other national banks	75.00	Due to State banks and bankers	1,702.45
Fractional currency, nickels, cents	3.49		
Specie	8,804.40	Notes and bills re-discounted	
Legal-tender notes	17.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	147,566.29	Total	147,566.29

First National Bank, Island City.

R. M. STEEL, *President.* No. 3313. C. H. CROSBY, *Cashier.*

Loans and discounts	$122,794.97	Capital stock paid in	$50,000.00
Overdrafts	1,839.85		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	23,348.93
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	3,682.92		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,804.89		
Other real estate and mortg's owned		Individual deposits	63,555.48
Current expenses and taxes paid	1,259.71	United States deposits	
Premiums on U. S. bonds	2,250.00	Deposits of U. S. disbursing officers	
Checks and other cash items	5,740.05		
Exchanges for clearing-house		Due to other national banks	6,787.43
Bills of other national banks	945.00	Due to State banks and bankers	
Fractional currency, nickels, cents	22.10		
Specie	14,219.85	Notes and bills re-discounted	5,000.00
Legal-tender notes	320.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	1,000.00		
Total	169,941.84	Total	169,941.84

La Grande National Bank, La Grande.

R. M. STEEL, *President.* No. 3655. W. H. MCDONALD, *Cashier.*

Loans and discounts	$155,363.86	Capital stock paid in	$60,000.00
Overdrafts	97.26		
U. S. bonds to secure circulation	15,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	7,357.21
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	13,500.00
Due from approved reserve agents	12,068.50	State-bank notes outstanding	
Due from other national banks	15,123.68		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	11,500.00		
Other real estate and mortg's owned		Individual deposits	153,349.03
Current expenses and taxes paid	1,870.97	United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	7,095.31		
Exchanges for clearing-house		Due to other national banks	1,670.02
Bills of other national banks	5.00	Due to State banks and bankers	281.17
Fractional currency, nickels, cents	27.45		
Specie	29,331.00	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	251,157.43	Total	251,157.43

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First National Bank, McMinnville.

JACOB WORTMAN, *President.* No. 3399. W. D. MCDONALD, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$233,413.71	Capital stock paid in	$50,000.00
Overdrafts	6,836.09		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	24,373.86
U. S. bonds on hand			
Stocks, securities, claims, etc	2,018.54	National-bank notes outstanding	11,250.00
Due from approved reserve agents	11,476.06	State-bank notes outstanding	
Due from other national banks	29.89		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,471.75		
Other real estate and mortg's owned		Individual deposits	193,846.74
Current expenses and taxes paid	2,281.40	United States deposits	
Premiums on U. S. bonds	515.03	Deposits of U. S. disbursing officers	
Checks and other cash items	100.49		
Exchanges for clearing-house		Due to other national banks	2,569.71
Bills of other national banks		Due to State banks and bankers	2,749.15
Fractional currency, nickels, cents			
Specie	22,384.00	Notes and bills re-discounted	
Legal-tender notes	200.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	294,789.46	Total	294,789.46

McMinnville National Bank, McMinnville.

J. W. COWLES, *President.* No. 3857. J. L. STRATTON, *Cashier.*

Loans and discounts	$81,432.65	Capital stock paid in	$50,000.00
Overdrafts	566.44		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	7,397.13
U. S. bonds on hand			
Stocks, securities, claims, etc	4,153.20	National-bank notes outstanding	11,250.00
Due from approved reserve agents	2,429.08	State-bank notes outstanding	
Due from other national banks	14,117.66		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,500.00		
Other real estate and mortg's owned		Individual deposits	70,504.44
Current expenses and taxes paid	1,587.01	United States deposits	
Premiums on U. S. bonds	2,351.40	Deposits of U.S disbursing officers	
Checks and other cash items	326.79		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	3.14		
Specie	11,462.70	Notes and bills re-discounted	
Legal-tender notes	159.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	139,151.57	Total	139,151.57

First National Bank, Pendleton.

LEVI ANKENY, *President.* No. 2630. SAM. P. STURGIS, *Cashier.*

Loans and discounts	$580,048.91	Capital stock paid in	$70,000.00
Overdrafts	5,224.54		
U. S. bonds to secure circulation	18,000.00	Surplus fund	175,000.00
U. S. bonds to secure deposits		Undivided profits	10,909.89
U. S. bonds on hand			
Stocks, securities, claims, etc	17,553.16	National-bank notes outstanding	16,200.00
Due from approved reserve agents	21,895.98	State-bank notes outstanding	
Due from other national banks	1,909.08		
Due from State banks and bankers	5,761.11	Dividends unpaid	4,000.00
Bank'g-house, furniture, and fixtures	3,200.00		
Other real estate and mortg's owned	7,989.12	Individual deposits	440,079.98
Current expenses and taxes paid	4,855.09	United States deposits	
Premiums on U. S. bonds	3,496.50	Deposits of U.S. disbursing officers	
Checks and other cash items	1,010.88		
Exchanges for clearing-house		Due to other national banks	17,437.34
Bills of other national banks	665.00	Due to State banks and bankers	310.61
Fractional currency, nickels, cents	34.30		
Specie	52,056.15	Notes and bills re-discounted	
Legal-tender notes	8,728.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	810.00		
Due from Treasurer U. S.	700.00		
Total	733,937.82	Total	733,937.82

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National Bank, Pendleton.

JACOB FRAZER, *President.* No. 4249. T. F. ROURKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$183,386.25	Capital stock paid in	$100,000.00
Overdrafts	2,443.72		
U. S. bonds to secure circulation	25,000.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits	2,303.64
U. S. bonds on hand			
Stocks, securities, claims, etc	3,517.33	National-bank notes outstanding	22,500.00
Due from approved reserve agents	4,328.35	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	604.19	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,876.56		
Other real estate and mortg's owned		Individual deposits	64,285.06
Current expenses and taxes paid	1,762.21	United States deposits	
Premiums on U. S. bonds	5,406.25	Deposits of U.S. disbursing officers	
Checks and other cash items	82.69		
Exchanges for clearing-house		Due to other national banks	333.28
Bills of other national banks	50.00	Due to State banks and bankers	27,763.10
Fractional currency, nickels, cents	4.85		
Specie	15,029.00	Notes and bills re-discounted	28,454.32
Legal-tender notes	23.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	246,639.40	Total	246,639.40

First National Bank, Portland.

HENRY FAILING, *President.* No. 1553. G. E. WITHINGTON, *Cashier.*

Loans and discounts	$2,567,998.23	Capital stock paid in	$500,000.00
Overdrafts	155,806.59		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	500,000.00	Undivided profits	689,541.68
U. S. bonds on hand			
Stocks, securities, claims, etc	538,634.09	National-bank notes outstanding	45,000.00
Due from approved reserve agents	375,993.14	State-bank notes outstanding	
Due from other national banks	242,677.37		
Due from State banks and bankers	115,726.91	Dividends unpaid	
Bank'g-house, furniture, and fixtures	125,000.00		
Other real estate and mortg's owned		Individual deposits	2,560,249.24
Current expenses and taxes paid	91.09	Certified checks	5,789.94
Premiums on U. S. bonds		United States deposits	268,770.49
Checks and other cash items	26,707.41	Deposits of U.S. disbursing officers	279,214.13
Exchanges for clearing-house	57,674.42		
Bills of other national banks	6,000.00	Due to other national banks	258,618.44
Fractional currency, nickels, cents	63.41	Due to State banks and bankers	357,290.99
Specie	285,892.25		
Legal-tender notes	10,960.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	5,064,474.91	Total	5,064,474.91

Ainsworth National Bank, Portland.

L. L. HAWKINS, *President.* No. 3402. J. P. MARSHALL, *Cashier.*

Loans and discounts	$389,838.28	Capital stock paid in	$100,000.00
Overdrafts	21,920.34		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits	28,249.87
U. S. bonds on hand			
Stocks, securities, claims, etc	604.46	National-bank notes outstanding	22,500.00
Due from approved reserve agents	19,721.66	State-bank notes outstanding	
Due from other national banks	2,022.93		
Due from State banks and bankers	1,377.95	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,329.17		
Other real estate and mortg's owned		Individual deposits	362,706.55
Current expenses and taxes paid	4,331.04	Certified checks	1,000.00
Premiums on U. S. bonds	2,968.75	United States deposits	68,998.15
Checks and other cash items	288.94	Deposits of U.S. disbursing officers	20,151.53
Exchanges for clearing-house	301.79		
Bills of other national banks		Due to other national banks	3,817.88
Fractional currency, nickels, cents	11.18	Due to State banks and bankers	477.61
Specie	55,901.10		
Legal-tender notes	4,159.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	632,901.59	Total	632,901.59

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Commercial National Bank, Portland.

D. P. THOMPSON, *President.* No. 3422. R. L. DURHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,031,503.31	Capital stock paid in	$250,000.00
Overdrafts	89,717.47		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.09
U. S. bonds to secure deposits		Undivided profits	103,971.46
U. S. bonds on hand			
Stocks, securities, claims, etc	17,676.78	National-bank notes outstanding	45,000.00
Due from approved reserve agents	127,953.02	State-bank notes outstanding	
Due from other national banks	173,695.87		
Due from State banks and bankers	54,683.64	Dividends unpaid	7,122.00
Bank'g-house, furniture, and fixtures	936.50		
Other real estate and mortg's owned		Individual deposits	973,810.65
Current expenses and taxes paid	1,831.93	Certified checks	483.02
Premiums on U. S. bonds	11,000.00	United States deposits	
Checks and other cash items	15,571.79	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	19,625.52		
Bills of other national banks	4,338.72	Due to other national banks	175,517.61
Fractional currency, nickels, cents		Due to State banks and bankers	202,587.86
Specie	205,962.05		
Legal-tender notes	1,746.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,808,492.60	Total	1,808,492.60

Merchants' National Bank, Portland.

JAMES STEEL, *President.* No. 3536. I. A. MACRUM, *Cashier.*

Loans and discounts	$829,873.22	Capital stock paid in	$100,000.00
Overdrafts	10,048.92	Capital stock paid in, not certified	540,075.00
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	37,507.93
U. S. bonds on hand			
Stocks, securities, claims, etc	12,202.08	National-bank notes outstanding	22,500.00
Due from approved reserve agents	356,506.32	State-bank notes outstanding	
Due from other national banks	67,627.41		
Due from State banks and bankers	8,299.53	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Individual deposits	662,556.67
Current expenses and taxes paid	6,492.92	Certified checks	1,500.00
Premiums on U. S. bonds	5,500.00	United States deposits	
Checks and other cash items	8,481.64	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	14,599.52		
Bills of other national banks	255.00	Due to other national banks	52,817.53
Fractional currency, nickels, cents	184.05	Due to State banks and bankers	26,839.78
Specie	115,033.30		
Legal-tender notes	165.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	1,464,396.91	Total	1,464,396.91

Oregon National Bank, Portland.

VAN B. DE LASHMUTT, *President.* No. 3719. D. F. SHERMAN, *Cashier.*

Loans and discounts	$693,715.48	Capital stock paid in	$200,000.00
Overdrafts	18,844.04		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	7,245.05
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	43,500.00
Due from approved reserve agents	85,878.38	State-bank notes outstanding	
Due from other national banks	18,290.27		
Due from State banks and bankers	20,071.89	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	1,400.00	Individual deposits	573,138.86
Current expenses and taxes paid	4,788.66	Certified checks	2,635.00
Premiums on U. S. bonds	2,000.00	United States deposits	
Checks and other cash items	207.84	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	8,241.36		
Bills of other national banks	65.00	Due to other national banks	2,759.71
Fractional currency, nickels, cents	25.85	Due to State banks and bankers	110,188.15
Specie	69,288.00		
Legal-tender notes	1,400.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	979,466.77	Total	979,466.77

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Portland National Bank, Portland.

WILLIAM REID, *President.* No. 3184. W. LOWE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$74,673.61	Capital stock paid in	$100,000.00
Overdrafts	486.99		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,129.85
U. S. bonds to secure deposits		Undivided profits	1,036.47
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	3,373.12	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	1,500.00	Dividends unpaid	
Bank'g-house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned	33.35	Individual deposits	55,803.57
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	875.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,320.74		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	343.83
Fractional currency, nickels, cents	2.16		
Specie	31,423.75	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	189,813.72	Total	189,813.72

First National Bank, Prineville.

HENRY HAHN, *President.* No. 3851. T. M. BALDWIN, *Cashier.*

Loans and discounts	$98,062.36	Capital stock paid in	$50,000.00
Overdrafts	4,076.80		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,600.00
U. S. bonds to secure deposits		Undivided profits	14,425.13
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	8,250.00
Due from approved reserve agents	10,761.35	State-bank notes outstanding	
Due from other national banks	24,925.09		
Due from State banks and bankers	774.43	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,015.49		
Other real estate and mortg's owned		Individual deposits	97,993.56
Current expenses and taxes paid	889.57	United States deposits	
Premiums on U. S. bonds	2,750.00	Deposits of U.S. disbursing officers	
Checks and other cash items	71.00		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,000.00	Due to State banks and bankers	91.79
Fractional currency, nickels, cents	.89		
Specie	8,971.60	Notes and bills re-discounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	172,360.48	Total	172,360.48

First National Bank, Salem.

WM. N. LADUE, *President.* No. 2816. JOHN MOIR, *Cashier.*

Loans and discounts	$143,751.76	Capital stock paid in	$60,000.00
Overdrafts	13,002.50		
U. S. bonds to secure circulation	15,000.00	Surplus fund	9,000.00
U. S. bonds to secure deposits		Undivided profits	5,782.06
U. S. bonds on hand			
Stocks, securities, claims, etc	612.76	National-bank notes outstanding	13,500.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	88.64	Dividends unpaid	42.00
Bank'g-house, furniture, and fixtures	22,600.49		
Other real estate and mortg's owned		Individual deposits	108,160.89
Current expenses and taxes paid	1,525.41	United States deposits	
Premiums on U. S. bonds	800.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,112.38		
Exchanges for clearing-house		Due to other national banks	13,404.85
Bills of other national banks	960.00	Due to State banks and bankers	12,239.04
Fractional currency, nickels, cents	5.10		
Specie	21,803.80	Notes and bills re-discounted	
Legal-tender notes	191.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S			
Total	222,128.84	Total	222,128.84

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Capital National Bank, Salem.

R. S. WALLACE, *President.* No. 3405. J. H. ALBERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$248,180.66	Capital stock paid in	$75,000.00
Overdrafts	18,971.53		
U. S. bonds to secure circulation	19,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	4,342.21
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	17,100.00
Due from approved reserve agents	11,376.78	State-bank notes outstanding	
Due from other national banks	6,885.26		
Due from State banks and bankers	7,465.19	Dividends unpaid	650.00
Bank'g-house, furniture, and fixtures	4,468.95		
Other real estate and mortg's owned		Individual deposits	209,245.13
Current expenses and taxes paid	2,143.13	United States deposits	
Premiums on U. S. bonds	4,180.75	Deposits of U.S. disbursing officers	
Checks and other cash items	559.34		
Exchanges for clearing-house		Due to other national banks	8,999.84
Bills of other national banks	385.00	Due to State banks and bankers	23,159.38
Fractional currency, nickels, cents	29.45		
Specie	28,652.50	Notes and bills re-discounted	
Legal-tender notes	343.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	855.00		
Due from Treasurer U. S			
Total	353,496.56	Total	353,496.56

First National Bank, The Dalles.

D. P. THOMPSON, *President.* No. 3441. H. M. BEALL, *Cashier.*

Loans and discounts	$96,278.63	Capital stock paid in	$50,000.00
Overdrafts	7,365.01		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,470.36
U. S. bonds to secure deposits		Undivided profits	
U. S. bonds on hand			
Stocks, securities, claims, etc	10,621.80	National-bank notes outstanding	11,250.00
Due from approved reserve agents	1,214.94	State-bank notes outstanding	
Due from other national banks	1,467.38		
Due from State banks and bankers	2,730.56	Dividends unpaid	
Bank'g-house, furniture, and fixtures	751.30		
Other real estate and mortg's owned		Individual deposits	84,086.78
Current expenses and taxes paid	687.15	United States deposits	
Premiums on U. S. bonds	2,750.00	Deposits of U.S. disbursing officers	
Checks and other cash items	554.97		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	10.00	Due to State banks and bankers	
Fractional currency, nickels, cents	12.65		
Specie	13,260.25	Notes and bills re-discounted	
Legal-tender notes	50.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	150,807.14	Total	150,807.14

The Dalles National Bank, The Dalles.

Z. F. MOODY, *President.* No. 3534. M. A. MOODY, *Cashier.*

Loans and discounts	$190,151.13	Capital stock paid in	$50,000.00
Overdrafts	38,577.35		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	31,062.80
U. S. bonds on hand			
Stocks, securities, claims, etc	1,755.19	National-bank notes outstanding	11,250.00
Due from approved reserve agents	33,821.75	State-bank notes outstanding	
Due from other national banks	32,960.58		
Due from State banks and bankers	2,943.90	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,805.66		
Other real estate and mortg's owned		Individual deposits	247,371.39
Current expenses and taxes paid	1,258.65	United States deposits	
Premiums on U. S. bonds	3,250.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,760.68		
Exchanges for clearing-house		Due to other national banks	1,303.50
Bills of other national banks	60.00	Due to State banks and bankers	
Fractional currency, nickels, cents	5.55		
Specie	18,064.75	Notes and bills re-discounted	
Legal-tender notes	10.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	62.50		
Due from Treasurer U. S			
Total	340,987.69	Total	340,987.69

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OREGON.

First National Bank, Union.

GEORGE WRIGHT, *President.* No. 2947. W. T. WRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$75,703.54	Capital stock paid in	$50,000.00
Overdrafts	550.00		
U. S. bonds to secure circulation	12,800.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	8,370.51
U. S. bonds on hand			
Stocks, securities, claims, etc	31,531.53	National-bank notes outstanding	11,520.00
Due from approved reserve agents	1,490.35	State-bank notes outstanding	
Due from other national banks	8,275.43		
Due from State banks and bankers	280.41	Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,503.28		
Other real estate and mortg's owned	800.00	Individual deposits	56,318.90
Current expenses and taxes paid	948.24	Certified checks	5,000.00
Premiums on U. S. bonds	3,408.00	United States deposits	
Checks and other cash items	25.00	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	5.00	Due to other national banks	12,546.60
Fractional currency, nickels, cents	13.00	Due to State banks and bankers	748.27
Specie	11,079.50		
Legal-tender notes	515.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	576.00		
Due from Treasurer U. S.			
Total	154,504.28	Total	154,504.28

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ARIZONA.

National Bank of Arizona, Phœnix.

M. W. KALES, *President.* No. 3728. GEORGE W. HOADLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$152,084.68	Capital stock paid in	$100,000.00
Overdrafts	8,196.66		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	12,393.05
U. S. bonds on hand			
Stocks, securities, claims, etc	108,542.45	National-bank notes outstanding	22,000.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	699.73		
Due from State banks and bankers	17.08	Dividends unpaid	
Bank'g-house, furniture, and fixtures	11,000.00		
Other real estate and mortg's owned		Individual deposits	173,501.90
Current expenses and taxes paid	2,621.12	United States deposits	
Premiums on U. S. bonds	625.00	Deposits of U.S. disbursing officers	
Checks and other cash items	132.50		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	4,466.00	Due to State banks and bankers	11,552.97
Fractional currency, nickels, cents			
Specie	28,937.70	Notes and bills re-discounted	
Legal-tender notes	6,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	349,447.92	Total	349,447.92

Consolidated National Bank, Tucson.

D. HENDERSON, *President.* No. 4287. H. B. TENNEY, *Cashier.*

Loans and discounts	$43,453.93	Capital stock paid in	$50,000.00
Overdrafts	137.23		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	3,359.84
U. S. bonds on haud			
Stocks, securities, claims, etc	63,692.06	National-bank notes outstanding	11,250.00
Due from approved reserve agents	10,697.75	State-bank notes outstanding	
Due from other national banks	7,336.54		
Due from State banks and bankers	3,765.35	Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Individual deposits	119,798.45
Current expenses and taxes paid	2,724.94	United States deposits	
Premiums on U. S. bonds	518.75	Deposits of U.S. disbursing officers	
Checks and other cash items	1,244.65		
Exchanges for clearing-house		Due to other national banks	938.09
Bills of other national banks	380.00	Due to State banks and bankers	883.52
Fractional currency, nickels, cents	94.20		
Specie	24,606.00	Notes and bills re-discounted	
Legal-tender notes	6,516.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	186,229.90	Total	186,229.90

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NORTH DAKOTA.

First National Bank, Bismarck.

G. H. FAIRCHILD, *President.* No. 2434. O. H. WHITAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$69,075.76	Capital stock paid in	$100,000.00
Overdrafts	84.97		
U. S. bonds to secure circulation	25,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	9,611.44
U. S. bonds on hand			
Stocks, securities, claims, etc	18,085.76	National-bank notes outstanding	22,500.00
Due from approved reserve agents	19,014.97	State-bank notes outstanding	
Due from other national banks	25,648.08		
Due from State banks and bankers	3,149.40	Dividends unpaid	
Bank'g-house, furniture, and fixtures	46,817.95		
Other real estate and mortg's owned	13,280.83	Individual deposits	85,754.46
Current expenses and taxes paid	1,122.34	United States deposits	
Premiums on U. S. bonds	875.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,168.13		
Exchanges for clearing-house		Due to other national banks	1,486.18
Bills of other national banks	3,044.00	Due to State banks and bankers	2,548.86
Fractional currency, nickels, cents	9.35		
Specie	5,899.40	Notes and bills re-discounted	
Legal-tender notes	2,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	236,900.94	Total	236,900.94

Capital National Bank, Bismarck.

C. B. LITTLE, *President.* No. 2986. E. L. WHITFORD, *Cashier.*

Loans and discounts	$53,046.58	Capital stock paid in	$50,000.00
Overdrafts	1,007.89		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	4,187.50
U. S. bonds on hand			
Stocks, securities, claims, etc	29,938.17	National-bank notes outstanding	11,240.00
Due from approved reserve agents	7,557.88	State-bank notes outstanding	
Due from other national banks	4,440.33		
Due from State banks and bankers		Dividends unpaid	405.00
Bank'g-house, furniture, and fixtures	7,403.72		
Other real estate and mortg's owned	5,800.22	Individual deposits	56,657.93
Current expenses and taxes paid	936.99	Certified checks	55.04
Premiums on U. S. bonds	2,550.00	United States deposits	
Checks and other cash items	2,120.67	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	2,205.00	Due to other national banks	4,834.19
Fractional currency, nickels, cents	15.25	Due to State banks and bankers	6.00
Specie	7,423.45		
Legal-tender notes	2,462.00	Notes and bills re-discounted	2,575.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	552.50		
Due from Treasurer U. S.			
Total	139,960.65	Total	139,960.65

First National Bank, Casselton.

W. F. HOLMES, *President.* No. 2792. J. L. GUNKEL, *Cashier.*

Loans and discounts	$142,513.91	Capital stock paid in	$60,000.00
Overdrafts	2,266.75		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	24,697.11
U. S. bonds on hand			
Stocks, securities, claims, etc	2,271.37	National-bank notes outstanding	22,500.00
Due from approved reserve agents	62,026.34	State-bank notes outstanding	
Due from other national banks	65,539.48		
Due from State banks and bankers	10,375.77	Dividends unpaid	
Bank'g-house, furniture, and fixtures	26,000.00		
Other real estate and mortg's owned		Individual deposits	221,105.53
Current expenses and taxes paid	1,531.00	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	5.28		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	540.00	Due to State banks and bankers	
Fractional currency, nickels, cents	230.74		
Specie	6,567.00	Notes and bills re-discounted	
Legal-tender notes	2,310.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	348,302.64	Total	348,302.64

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NORTH DAKOTA.

First National Bank, Devils Lake.

C. S. HULBERT, *President.* No. 3367. GEO. JUERGENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$90,432.62	Capital stock paid in	$50,000.00
Overdrafts	1,336.10		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	13,937.16
U. S. bonds on hand			
Stocks, securities, claims, etc	12,541.87	National-bank notes outstanding	11,250.00
Due from approved reserve agents	4,316.67	State-bank notes outstanding	
Due from other national banks	166.24		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	21,131.31		
Other real estate and mortg's owned	6,016.61	Individual deposits	77,577.58
Current expenses and taxes paid	1,898.24	United States deposits	
Premiums on U. S. bonds	1,105.79	Deposits of U. S. disbursing officers	
Checks and other cash items	486.39		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,620.00	Due to State banks and bankers	808.42
Fractional currency, nickels, cents	75.22		
Specie	5,604.10	Notes and bills re-discounted	
Legal-tender notes	3,780.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.00		
Due from Treasurer U. S.			
Total	163,573.16	Total	163,573.16

Merchants' National Bank, Devils Lake.

E. ASHLEY MEARS, *President.* No. 3714. F. L. BACON, *Cashier.*

Loans and discounts	$90,319.99	Capital stock paid in	$100,000.00
Overdrafts	201.23		
U. S. bonds to secure circulation	25,000.00	Surplus fund	11,250.00
U. S. bonds to secure deposits		Undivided profits	2,011.65
U. S. bonds on hand			
Stocks, securities, claims, etc	5,934.18	National-bank notes outstanding	22,500.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	169.18		
Due from State banks and bankers	2,415.63	Dividends unpaid	
Bank'g-house, furniture, and fixtures	18,008.07		
Other real estate and mortg's owned	3,164.03	Individual deposits	9,293.38
Current expenses and taxes paid	383.85	United States deposits	
Premiums on U. S. bonds	1,160.00	Deposits of U. S. disbursing officers	
Checks and other cash items	57.00		
Exchanges for clearing-house		Due to other national banks	2,185.99
Bills of other national banks	253.00	Due to State banks and bankers	67.23
Fractional currency, nickels, cents	7.24		
Specie	1,946.15	Notes and bills re-discounted	3,612.30
Legal-tender notes	776.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	150,920.55	Total	150,920.55

First National Bank, Dickinson.

A. HILLIARD, *President.* No. 4384. R. H. JOHNSON, *Cashier.*

Loans and discounts	$65,088.13	Capital stock paid in	$50,000.00
Overdrafts	313.81		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,708.97
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	10,865.00
Due from approved reserve agents	6,892.29	State-bank notes outstanding	
Due from other national banks	4,498.81		
Due from State banks and bankers	6,303.99	Dividends unpaid	
Bank'g-house, furniture, and fixtures	15,300.00		
Other real estate and mortg's owned		Individual deposits	60,767.26
Current expenses and taxes paid	560.76	United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,140.00	Due to State banks and bankers	
Fractional currency, nickels, cents	8.04		
Specie	5,035.40	Notes and bills re-discounted	
Legal-tender notes	2,138.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.00		
Due from Treasurer U. S.			
Total	123,341.23	Total	123,341.23

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NORTH DAKOTA.

First National Bank, Fargo.

M. B. ERSKINE, *President.* No. 2377. S. S. LYON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$613,427.52	Capital stock paid in	$150,000.00
Overdrafts	7,760.61		
U. S. bonds to secure circulation	37,500.00	Surplus fund	65,000.00
U. S. bonds to secure deposits		Undivided profits	4,007.54
U. S. bonds on hand			
Stocks, securities, claims, etc	5,927.83	National-bank notes outstanding	33,750.00
Due from approved reserve agents	124,972.24	State-bank notes outstanding	
Due from other national banks	68,256.59		
Due from State banks and bankers	13,787.24	Dividends unpaid	
Bank'g-house, furniture, and fixtures	39,547.45		
Other real estate and mortg's owned	12,848.81	Individual deposits	624,048.31
Current expenses and taxes paid	4,295.97	United States deposits	
Premiums on U. S. bonds	8,250.00	Deposits of U. S. disbursing officers	
Checks and other cash items	6,122.05		
Exchanges for clearing-house		Due to other national banks	26.63
Bills of other national banks	7,000.00	Due to State banks and bankers	17,783.16
Fractional currency, nickels, cents	25.10		
Specie	30,576.40	Notes and bills re-discounted	87,450.67
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S	80.00		
Total	982,066.31	Total	982,066.31

Citizens' National Bank, Fargo.

H. F. MILLER, *President.* No. 3602. C. C. SCHUYLER, *Cashier.*

Loans and discounts	$195,926.14	Capital stock paid in	$100,000.00
Overdrafts	2,831.68		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	7,770.88
U. S. bonds on hand			
Stocks, securities, claims, etc	10,067.62	National-bank notes outstanding	22,500.00
Due from approved reserve agents	48,491.16	State-bank notes outstanding	
Due from other national banks	14,890.19		
Due from State banks and bankers	1,032.58	Dividends unpaid	
Bank'g-house, furniture, and fixtures	51,933.43		
Other real estate and mortg's owned	3,218.37	Individual deposits	233,478.47
Current expenses and taxes paid	2,258.21	United States deposits	
Premiums on U. S. bonds	464.86	Deposits of U. S. disbursing officers	
Checks and other cash items	5,666.20		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	5,575.00	Due to State banks and bankers	521.01
Fractional currency, nickels, cents	150.12		
Specie	22,639.80	Notes and bills re-discounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	394,270.36	Total	394,270.36

National Bank of North Dakota, Fargo.

E. ASHLEY MEARS, *President.* No. 4256. GEORGE W. BROWN, *Cashier.*

Loans and discounts	$154,434.56	Capital stock paid in	$223,350.00
Overdrafts	153.74	Capital stock paid in, not certified	4,140.00
U. S. bonds to secure circulation	50,000.00		
U. S. bonds to secure deposits		Surplus fund	828.50
U. S. bonds on hand		Undivided profits	9,722.53
Stocks, securities, claims, etc	7,812.40		
Due from approved reserve agents	7,256.87	National-bank notes outstanding	45,000.00
Due from other national banks	3,305.77	State-bank notes outstanding	
Due from State banks and bankers	50,868.41		
Bank'g-house, furniture, and fixtures	43,764.56	Dividends unpaid	
Other real estate and mortg's owned			
Current expenses and taxes paid	3.75	Individual deposits	7,051.64
Premiums on U. S. bonds	1,722.59	United States deposits	
Checks and other cash items	14.81	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	1,600.00	Due to other national banks	27,303.43
Fractional currency, nickels, cents	3.24	Due to State banks and bankers	9,449.51
Specie	3,655.00		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	326,845.61	Total	326,845.61

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NORTH DAKOTA.

Red River Valley National Bank, Fargo.

L. S. FOLLETT, *President.* No. 2514. L. W. FOLLETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$223,579.08	Capital stock paid in	$100,000.00
Overdrafts	258.73		
U. S. bonds to secure circulation	30,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	16,641.86
U. S. bonds on hand			
Stocks, securities, claims, etc	24,627.46	National-bank notes outstanding	27,000.00
Due from approved reserve agents	55,176.17	State-bank notes outstanding	
Due from other national banks	4,521.55		
Due from State banks and bankers	18,022.66	Dividends unpaid	
Bank'g-house, furniture, and fixtures	28,655.97		
Other real estate and mortg's owned	10,191.56	Individual deposits	264,687.14
Current expenses and taxes paid	1,802.99	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	5,498.56		
Exchanges for clearing-house		Due to other national banks	91.30
Bills of other national banks	2,882.00	Due to State banks and bankers	1,044.25
Fractional currency, nickels, cents	226.07		
Specie	5,671.75	Notes and bills re-discounted	
Legal-tender notes	20,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.			
Total	434,464.55	Total	434,464.55

First National Bank, Grafton.

W. C. LEISTIKOW, *President.* No. 2840. J. L. CASHEL, *Cashier.*

Loans and discounts	$165,979.64	Capital stock paid in	$50,000.00
Overdrafts	863.89		
U. S. bonds to secure circulation	12,500.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	2,798.06
U. S. bonds on hand			
Stocks, securities, claims, etc	466.10	National-bank notes outstanding	11,250.00
Due from approved reserve agents	15,494.41	State-bank notes outstanding	
Due from other national banks	13,420.77		
Due from State banks and bankers	4,970.44	Dividends unpaid	
Bank'g-house, furniture, and fixtures	17,400.00		
Other real estate and mortg's owned		Individual deposits	138,812.80
Current expenses and taxes paid	1,306.36	United States deposits	
Premiums on U. S. bonds	209.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,579.68		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	14,575.60	Due to State banks and bankers	
Fractional currency, nickels, cents	38.97		
Specie	7,503.10	Notes and bills re-discounted	25,000.00
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	267,860.86	Total	267,860.86

Grafton National Bank, Grafton.

F. R. FULTON, *President.* No. 3096. D. C. MOORE, *Cashier.*

Loans and discounts	$116,729.24	Capital stock paid in	$50,000.00
Overdrafts	185.92		
U. S. bonds to secure circulation	12,500.00	Surplus fund	26,000.00
U. S. bonds to secure deposits		Undivided profits	8,153.43
U. S. bonds on hand			
Stocks, securities, claims, etc	568.84	National-bank notes outstanding	11,250.00
Due from approved reserve agents	21,826.57	State-bank notes outstanding	
Due from other national banks	832.41		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	12,031.65		
Other real estate and mortg's owned	583.85	Individual deposits	90,083.80
Current expenses and taxes paid	1,225.82	United States deposits	
Premiums on U. S. bonds	256.28	Deposits of U.S. disbursing officers	
Checks and other cash items	772.75		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	7,337.00	Due to State banks and bankers	
Fractional currency, nickels, cents	34.65		
Specie	7,045.75	Notes and bills re-discounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	185,487.23	Total	185,487.23

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NORTH DAKOTA.

First National Bank, Grand Forks.

J. W. SMITH, *President.* No. 2570. S. S. TITUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$345,707.49	Capital stock paid in	$100,000.00
Overdrafts	674.60		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	9,026.30
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	22,150.73	State-bank notes outstanding	
Due from other national banks	870.12		
Due from State banks and bankers	9,086.91	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	311,455.51
Current expenses and taxes paid	3,039.20	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,123.43		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	14,212.00	Due to State banks and bankers	2,384.33
Fractional currency, nickels, cents	263.66		
Specie	30,575.00	Notes and bills re-discounted	
Legal-tender notes	10,547.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	465,366.14	Total	465,366.14

Second National Bank, Grand Forks.

A. BRIGGS, *President.* No. 3504. A. W. CLARKE, *Cashier.*

Loans and discounts	$267,809.00	Capital stock paid in	$55,000.00
Overdrafts	837.45		
U. S. bonds to secure circulation	14,000.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits	2,593.43
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	12,600.00
Due from approved reserve agents	12,596.64	State-bank notes outstanding	
Due from other national banks	58.53		
Due from State banks and bankers	98.70	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,103.51		
Other real estate and mortg's owned	1,755.75	Individual deposits	246,392.12
Current expenses and taxes paid	2,122.03	Certified checks	44.16
Premiums on U. S. bonds	354.50	United States deposits	
Checks and other cash items	19,992.56	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	10,397.00	Due to other national banks	
Fractional currency, nickels, cents	194.02	Due to State banks and bankers	13,169.98
Specie	8,822.50		
Legal-tender notes	9,000.00	Notes and bills re-discounted	13,972.50
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	630.00		
Due from Treasurer U. S			
Total	350,772.19	Total	350,772.19

Grand Forks National Bank, Grand Forks.

M. L. MCCORMACK, *President.* No. 3301. G. F. SHUTT, *Cashier.*

Loans and discounts	$180,910.05	Capital stock paid in	$50,000.00
Overdrafts	533.06		
U. S. bonds to secure circulation	15,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits	3,621.91
U. S. bonds on hand			
Stocks, securities, claims, etc	23,836.92	National-bank notes outstanding	13,500.00
Due from approved reserve agents	4,266.76	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	4,937.49	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,564.00		
Other real estate and mortg's owned	19,404.39	Individual deposits	161,972.26
Current expenses and taxes paid	2,639.53	United States deposits	
Premiums on U. S. bonds	675.00	Deposits of U.S. disbursing officers	
Checks and other cash items	9,657.83		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,100.00	Due to State banks and bankers	
Fractional currency, nickels, cents	444.28		
Specie	20,223.60	Notes and bills re-discounted	27,870.74
Legal-tender notes	12,097.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	675.00		
Due from Treasurer U. S			
Total	298,964.91	Total	298,964.91

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NORTH DAKOTA.

Union National Bank, Grand Forks.

L. B. RICHARDSON, *President.* No. 4372. SIDNEY CLARKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$49,369.75	Capital stock paid in	$50,000.00
Overdrafts	5.17		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	888.02
U. S. bonds on hand			
Stocks, securities, claims, etc.		National-bank notes outstanding	11,250.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	13,483.85		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,742.70		
Other real estate and mortg's owned		Individual deposits	27,299.18
Current expenses and taxes paid	433.87	United States deposits	
Premiums on U. S. bonds	375.00	Deposits of U. S. disbursing officers	
Checks and other cash items	624.32		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	18.12
Fractional currency, nickels, cents	35.36		
Specie	4,296.80	Notes and bills re-discounted	
Legal-tender notes	6,026.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	89,455.32	Total	89,455.32

First National Bank, Hillsboro.

S. B. SARLES, *President.* No. 3400. E. Y. SARLES, *Cashier.*

Loans and discounts	$156,352.61	Capital stock paid in	$50,000.00
Overdrafts	2,269.86		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	894.29
U. S. bonds on hand			
Stocks, securities, claims, etc.	125.48	National-bank notes outstanding	11,250.00
Due from approved reserve agents	36,567.29	State-bank notes outstanding	
Due from other national banks	33,378.15		
Due from State banks and bankers	2,393.41	Dividends unpaid	800.00
Bank'g-house, furniture, and fixtures	13,926.74		
Other real estate and mortg's owned	1,521.27	Individual deposits	191,371.52
Current expenses and taxes paid	851.02	United States deposits	
Premiums on U. S. bonds	337.50	Deposits of U. S. disbursing officers	
Checks and other cash items	2,894.17		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	231.00	Due to State banks and bankers	2,889.39
Fractional currency, nickels, cents	30.45		
Specie	12,633.75	Notes and bills re-discounted	
Legal-tender notes	630.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	277,205.20	Total	277,205.20

Hillsboro National Bank, Hillsboro.

A. L. PLUMMER, *President.* No. 3411. JAMES E. HYDE, *Cashier.*

Loans and discounts	$92,021.12	Capital stock paid in	$50,000.00
Overdrafts	822.02		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	3,147.00
U. S. bonds on hand			
Stocks, securities, claims, etc.	3.40	National-bank notes outstanding	11,250.00
Due from approved reserve agents	31,362.05	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	6,961.76	Dividends unpaid	
Bank'g-house, furniture, and fixtures	22,496.43		
Other real estate and mortg's owned	1,430.40	Individual deposits	104,207.55
Current expenses and taxes paid	1,377.71	United States deposits	
Premiums on U. S. bonds	113.24	Deposits of U. S. disbursing officers	
Checks and other cash items	1,949.96		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	120.00	Due to State banks and bankers	452.76
Fractional currency, nickels, cents	47.22		
Specie	20,239.50	Notes and bills re-discounted	
Legal-tender notes	2,050.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	194,057.31	Total	194,057.31

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NORTH DAKOTA.

James River National Bank, Jamestown.

EDWARD P. WELLS, *President.* No. 2580. GEORGE L. WEBSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$75,766.16	Capital stock paid in	$50,000.00
Overdrafts	1,042.84		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,350.00
U. S. bonds to secure deposits		Undivided profits	6,410.86
U. S. bonds on hand			
Stocks, securities, claims, etc	7,454.96	National-bank notes outstanding	11,250.00
Due from approved reserve agents	10,493.03	State-bank notes outstanding	
Due from other national banks	574.95		
Due from State banks and bankers	1,454.41	Dividends unpaid	109.00
Bank'g-house, furniture, and fixtures	21,571.87		
Other real estate and mortg's owned	2,281.30	Individual deposits	78,365.08
Current expenses and taxes paid	1,654.51	Certified checks	500.00
Premiums on U. S. bonds	2,687.50	United States deposits	
Checks and other cash items	3,889.06	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	3,095.00	Due to other national banks	738.25
Fractional currency, nickels, cents	156.85	Due to State banks and bankers	
Specie	3,538.25		
Legal-tender notes	10,000.00	Notes and bills re-discounted	5,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	158,723.19	Total	158,723.19

First National Bank, Lakota.

E. ASHLEY MEARS, *President.* No. 4143. W. J. STRAIN, *Cashier.*

Loans and discounts	$21,479.25	Capital stock paid in	$50,000.00
Overdrafts	30.38		
U. S. bonds to secure circulation	12,500.00	Surplus fund	836.46
U. S. bonds to secure deposits		Undivided profits	2,944.78
U. S. bonds on hand			
Stocks, securities, claims, etc	3,261.37	National-bank notes outstanding	11,250.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	14,635.70		
Due from State banks and bankers	7,640.04	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,119.30		
Other real estate and mortg's owned		Individual deposits	3,680.01
Current expenses and taxes paid	184.29	United States deposits	
Premiums on U. S. bonds	437.68	Deposits of U.S. disbursing officers	
Checks and other cash items	37.31		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	343.00	Due to State banks and bankers	
Fractional currency, nickels, cents	30.93		
Specie	1,164.50	Notes and bills re-discounted	
Legal-tender notes	1,285.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	68,711.25	Total	68,711.25

First National Bank, Larimore.

A. J. BOWNE, *President.* No. 2854. R. M. SPRAGUE, *Cashier.*

Loans and discounts	$100,577.44	Capital stock paid in	$50,000.00
Overdrafts	124.90		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	87.95
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	12,328.06	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	5,225.00	Individual deposits	77,302.73
Current expenses and taxes paid	660.53	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,985.99		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	942.00	Due to State banks and bankers	
Fractional currency, nickels, cents	54.26		
Specie	680.00	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	148,640.68	Total	148,640.68

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NORTH DAKOTA.

First National Bank, Lisbon.

RUSH S. ADAMS, *President.* No. 3669. H. K. ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$113,354.50	Capital stock paid in	$50,000.00
Overdrafts	2,437.92		
U. S. bonds to secure circulation	12,500.00	Surplus fund	8,750.00
U. S. bonds to secure deposits		Undivided profits	896.62
U. S. bonds on hand			
Stocks, securities, claims, etc	6,467.36	National-bank notes outstanding	11,250.00
Due from approved reserve agents	5,589.39	State-bank notes outstanding	
Due from other national banks	.67		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	12,400.00		
Other real estate and mortg's owned		Individual deposits	50,575.04
Current expenses and taxes paid	1,629.15	United States deposits	
Premiums on U. S. bonds	200.00	Deposits of U. S. disbursing officers	
Checks and other cash items	436.64		
Exchanges for clearing-house		Due to other national banks	657.07
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	85.85		
Specie	206.35	Notes and bills re-discounted	36,267.60
Legal-tender notes	2,526.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	158,396.33	Total	158,396.33

First National Bank, Mandan.

H. R. LYON, *President.* No. 2585. L. N. CARY, *Acting Cashier.*

Loans and discounts	$125,669.66	Capital stock paid in	$50,000.00
Overdrafts	1,695.10		
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	7,429.19
U. S. bonds on hand			
Stocks, securities, claims, etc	22,264.46	National-bank notes outstanding	11,250.00
Due from approved reserve agents	5,457.17	State-bank notes outstanding	
Due from other national banks	546.70		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,675.32		
Other real estate and mortg's owned	19,612.92	Individual deposits	132,480.61
Current expenses and taxes paid	1,595.56	United States deposits	
Premiums on U. S. bonds	2,750.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,454.40		
Exchanges for clearing-house		Due to other national banks	1,605.55
Bills of other national banks	744.00	Due to State banks and bankers	404.02
Fractional currency, nickels, cents	4.08		
Specie	8,632.50	Notes and bills re-discounted	
Legal-tender notes	7,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	5.00		
Total	218,169.37	Total	218,169.37

First National Bank, Mayville.

G. S. ALBEE, *President.* No. 3673. J. ROSHOLT, *Cashier.*

Loans and discounts	$104,960.28	Capital stock paid in	$50,000.00
Overdrafts	414.43		
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	6,630.41
U. S. bonds on hand			
Stocks, securities, claims, etc	131.10	National-bank notes outstanding	11,250.00
Due from approved reserve agents	57,219.19	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Individual deposits	118,922.28
Current expenses and taxes paid	1,703.29	Certified checks	2,854.40
Premiums on U. S bonds	500.00	United States deposits	
Checks and other cash items	1,695.55	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks		Due to other national banks	
Fractional currency, nickels, cents	37.55	Due to State banks and bankers	6,291.20
Specie	13,194.40		
Legal-tender notes	3,030.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	210,948.29	Total	210,948.29

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NORTH DAKOTA.

First National Bank, Minot.

E. ASHLEY MEARS, *President.* No. 4009. H. F. SALYARDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$60,567.49	Capital stock paid in	$50,000.00
Overdrafts	704.94		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,800.00
U. S. bonds to secure deposits		Undivided profits	12,614.57
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	3,162.41	State-bank notes outstanding	
Due from other national banks	17,530.65		
Due from State banks and bankers	3,537.65	Dividends unpaid	
Bank'g house, furniture, and fixtures	5,607.52		
Other real estate and mortg's owned		Individual deposits	29,931.13
Current expenses and taxes paid	466.16	United States deposits	
Premiums on U. S. bonds	375.00	Deposits of U.S. disbursing officers	
Checks and other cash items	150.00		
Exchanges for clearing-house		Due to other national banks	168.93
Bills of other national banks		Due to State banks and bankers	1,458.99
Fractional currency, nickels, cents	11.60		
Specie	782.70	Notes and bills re-discounted	
Legal-tender notes	1,265.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	107,223.62	Total	107,223.62

First National Bank, Park River.

DAVID H. BEECHER, *President.* No. 3436. SIDNEY CLARKE, *Cashier.*

Loans and discounts	$97,413.30	Capital stock paid in	$50,000.00
Overdrafts	755.00		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,700.00
U. S. bonds to secure deposits		Undivided profits	826.01
U. S. bonds on hand			
Stocks, securities, claims, etc	60.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	9,247.91	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	1,517.23
Bank'g-house, furniture, and fixtures	4,799.03		
Other real estate and mortg's owned		Individual deposits	53,483.06
Current expenses and taxes paid	618.26	United States deposits	
Premiums on U. S. bonds	30.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1.20		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	211.00	Due to State banks and bankers	
Fractional currency, nickels, cents	73.10		
Specie	635.00	Notes and bills re-discounted	
Legal-tender notes	4,600.00	Bills payable	12,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	131,776.30	Total	131,776.30

First National Bank, Pembina.

L. E. BOOKER, *President.* No. 3438. G. W. RYAN, *Cashier.*

Loans and discounts	$165,291.24	Capital stock paid in	$50,000.00
Overdrafts	3,654.53		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	1,899.40
U. S. bonds on hand			
Stocks, securities, claims, etc	5,939.74	National-bank notes outstanding	11,250.00
Due from approved reserve agents	15,937.46	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	4,370.68	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,258.51		
Other real estate and mortg's owned	1,100.00	Individual deposits	159,691.94
Current expenses and taxes paid	867.23	United States deposits	
Premiums on U. S. bonds	500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	658.50		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	500.00	Due to State banks and bankers	
Fractional currency, nickels, cents	48.05		
Specie	7,830.90	Notes and bills re-discounted	
Legal-tender notes	9,822.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	232,841.34	Total	232,841.34

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NORTH DAKOTA.

First National Bank, Valley City.

JOHN RUSSELL, *President.* No. 2548. GEORGE KANOUSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$117,661.66	Capital stock paid in	$50,000.00
Overdrafts	557.41		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,400.00
U. S. bonds to secure deposits		Undivided profits	7,866.53
U. S. bonds on hand			
Stocks, securities, claims, etc	10,054.28	National-bank notes outstanding	11,250.00
Due from approved reserve agents	26,764.28	State-bank notes outstanding	
Due from other national banks	685.55		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	15,750.00		
Other real estate and mortg's owned	7,100.00	Individual deposits	124,588.15
Current expenses and taxes paid	2,206.76	Certified checks	15,000.00
Premiums on U. S. bonds	400.00	United States deposits	
Checks and other cash items	316.83	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	896.00	Due to other national banks	
Fractional currency, nickels, cents	213.41	Due to State banks and bankers	
Specie	7,036.00		
Legal-tender notes	14,000.00	Notes and bills re-discounted	2,600.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	216,704.68	Total	216,704.68

National Bank, Wahpeton.

DANIEL PATTERSON, *President.* No. 4106. W. L. CARTER, *Cashier.*

Loans and discounts	$55,039.73	Capital stock paid in	$50,000.00
Overdrafts	291.92		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,889.11
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	4,507.67	State-bank notes outstanding	
Due from other national banks	1,407.96		
Due from State banks and bankers	5,501.96	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,005.24		
Other real estate and mortg's owned		Individual deposits	25,967.11
Current expenses and taxes paid	1,486.15	United States deposits	
Premiums on U. S. bonds	1,125.02	Deposits of U. S. disbursing officers	
Checks and other cash items	52.15		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	785.00	Due to State banks and bankers	
Fractional currency, nickels, cents	114.77		
Specie	7,045.25	Notes and bills re-discounted	7,579.10
Legal-tender notes	5,260.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	96,685.32	Total	96,685.32

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SOUTH DAKOTA.

First National Bank, Aberdeen.

S. H. JUMPER, *President.* No. 2980. GEO. L. CALDWELL, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$81,086.00	Capital stock paid in	$50,000.00
Overdrafts	711.92		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	4,100.97
U. S. bonds on hand			
Stocks, securities, claims, etc	10,495.90	National-bank notes outstanding	11,250.00
Due from approved reserve agents	18,334.99	State-bank notes outstanding	
Due from other national banks	21,925.29		
Due from State banks and bankers	686.26	Dividends unpaid	
Bank'g-house, furniture, and fixtures	9,115.00		
Other real estate and mortg's owned	3,140.06	Individual deposits	79,387.63
Current expenses and taxes paid	1,929.81	United States deposits	
Premiums on U. S. bonds	600.00	Deposits of U.S. disbursing officers	
Checks and other cash items	750.00		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,500.00	Due to State banks and bankers	12,804.45
Fractional currency, nickels, cents	8.32		
Specie	900.00	Notes and bills re-discounted	5,000.00
Legal-tender notes	6,297.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	172,543.05	Total	172,543.05

Aberdeen National Bank, Aberdeen.

ROBERT MOODY, *President.* No. 3326. F. W. BROOKS, *Cashier.*

Loans and discounts	$106,244.94	Capital stock paid in	$75,000.00
Overdrafts	411.15		
U. S. bonds to secure circulation	18,750.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	2,429.52
U. S. bonds on hand			
Stocks, securities, claims, etc	28,318.03	National-bank notes outstanding	16,875.00
Due from approved reserve agents	29,523.70	State-bank notes outstanding	
Due from other national banks	3,160.18		
Due from State banks and bankers	12,051.98	Dividends unpaid	120.00
Bank'g-house, furniture, and fixtures	11,600.00		
Other real estate and mortg's owned		Individual deposits	62,252.55
Current expenses and taxes paid	1,521.64	United States deposits	
Premiums on U. S. bonds	600.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,236.90		
Exchanges for clearing-house		Due to other national banks	17,674.98
Bills of other national banks	4,000.00	Due to State banks and bankers	13,338.28
Fractional currency, nickels, cents	103.06		
Specie	3,390.00	Notes and bills re-discounted	5,000.00
Legal-tender notes	5,645.00	Bills payable	19,500.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S			
Total	227,200.33	Total	227,200.33

North Western National Bank, Aberdeen.

IRA BARNES, *President.* No. 3932. WM. BRIGGS, *Cashier.*

Loans and discounts	$113,804.58	Capital stock paid in	$100,000.00
Overdrafts	103.86		
U. S. bonds to secure circulation	25,000.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits	4,959.67
U. S. bonds on hand			
Stocks, securities, claims, etc	267.95	National-bank notes outstanding	22,500.00
Due from approved reserve agents	6,249.07	State-bank notes outstanding	
Due from other national banks	26,264.35		
Due from State banks and bankers	325.00	Dividends unpaid	
Bank'g-house, furniture, and fixtures	59,338.73		
Other real estate and mortg's owned		Individual deposits	97,043.85
Current expenses and taxes paid	1,450.63	United States deposits	
Premiums on U. S. bonds	6,132.25	Deposits of U.S. disbursing officers	
Checks and other cash items	249.05		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	420.00	Due to State banks and bankers	2,598.92
Fractional currency, nickels, cents	.87		
Specie	1,238.10	Notes and bills re-discounted	
Legal-tender notes	4,133.00	Bills payable	15,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	246,102.44	Total	246,102.44

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SOUTH DAKOTA.

First National Bank, Brookings.

T. L. FISHBACK, *President.* No. 3087. HORACE FISHBACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$76,036.68	Capital stock paid in	$50,000.00
Overdrafts	3,541.45		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Undivided profits	8,230.13
U. S. bonds on hand			
Stocks, securities, claims, etc	20,360.92	National-bank notes outstanding	11,250.00
Due from approved reserve agents	7,210.89	State-bank notes outstanding	
Due from other national banks	41,444.74		
Due from State banks and bankers	262.15	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,875.00		
Other real estate and mortg's owned	7,200.00	Individual deposits	111,020.45
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	2,685.08	Deposits of U.S. disbursing officers	
Checks and other cash items	1,702.03		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,873.00	Due to State banks and bankers	8,621.46
Fractional currency, nickels, cents	120.10		
Specie	16,747.50	Notes and bills re-discounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	199,122.04	Total	199,122.04

First National Bank, Canton.

GEORGE M. BLAKE, *President.* No. 2830. CHAS. E. JUDD, *Cashier.*

Loans and discounts	$123,434.58	Capital stock paid in	$50,000.00
Overdrafts	5,215.62		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,500.00
U. S. bonds to secure deposits		Undivided profits	1,544.54
U. S. bonds on hand			
Stocks, securities, claims, etc	2,000.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	8,520.59	State-bank notes outstanding	
Due from other national banks	7,936.43		
Due from State banks and bankers	4,108.32	Dividends unpaid	
Bank'g-house, furniture, and fixtures	9,975.63		
Other real estate and mortg's owned		Individual deposits	112,857.16
Current expenses and taxes paid	1,156.64	United States deposits	
Premiums on U. S. bonds	125.00	Deposits of U.S. disbursing officers	
Checks and other cash items	410.46		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,150.00	Due to State banks and bankers	276.27
Fractional currency, nickels, cents	3.45		
Specie	3,639.75	Notes and bills re-discounted	5,311.00
Legal-tender notes	6,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	186,738.97	Total	186,738.97

First National Bank, Chamberlain.

DAVID H. HENRY, *President.* No. 2911. PATRICK HENRY, *Cashier.*

Loans and discounts	$83,574.57	Capital stock paid in	$50,000.00
Overdrafts	2,656.47		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	3,788.90
U. S. bonds on hand			
Stocks, securities, claims, etc	4,398.50	National-bank notes outstanding	11,250.00
Due from approved reserve agents	12,983.30	State-bank notes outstanding	
Due from other national banks	8,477.61		
Due from State banks and bankers	28.37	Dividends unpaid	200.00
Bank'g-house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Individual deposits	67,167.02
Current expenses and taxes paid	785.14	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	54.85		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,950.00	Due to State banks and bankers	
Fractional currency, nickels, cents	5.61		
Specie	6,379.00	Notes and bills re-discounted	
Legal-tender notes	2,050.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	1,000.00		
Total	142,405.92	Total	142,405.92

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SOUTH DAKOTA.

Chamberlain National Bank, Chamberlain.

R. B. HART, *President.* No. 4282. J. W. ORCUTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$45,928.55	Capital stock paid in	$50,000.00
Overdrafts	1,243.91		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits	50,000.00	Undivided profits	2,325.52
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	1,916.11	State-bank notes outstanding	
Due from other national banks	2,358.88		
Due from State banks and bankers	993.00	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,024.58		
Other real estate and mortg's owned		Individual deposits	72,257.17
Current expenses and taxes paid	1,311.38	United States deposits	
Premiums on U. S. bonds	12,032.08	Deposits of U.S. disbursing officers	
Checks and other cash items	2,809.82		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	260.00	Due to State banks and bankers	1,455.14
Fractional currency, nickels, cents	138.57		
Specie	2,303.45	Notes and bills re-discounted	
Legal-tender notes	1,905.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	137,287.83	Total	137,287.83

First National Bank, Clark.

FRED WARE, *President.* No. 3479. CARL JACKSON, *Cashier.*

Loans and discounts	$96,470.07	Capital stock paid in	$60,000.00
Overdrafts	1,975.46		
U. S. bonds to secure circulation	15,000.00	Surplus fund	10,500.00
U. S. bonds to secure deposits		Undivided profits	1,776.20
U. S. bonds on hand			
Stocks, securities, claims, etc	8,438.21	National-bank notes outstanding	13,500.00
Due from approved reserve agents	4,671.95	State-bank notes outstanding	
Due from other national banks	5,636.29		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,245.77		
Other real estate and mortg's owned	1,815.29	Individual deposits	55,837.32
Current expenses and taxes paid	1,263.67	United States deposits	
Premiums on U. S. bonds	450.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,081.94		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,030.00	Due to State banks and bankers	
Fractional currency, nickels, cents	21.19		
Specie	5,133.00	Notes and bills re-discounted	13,297.42
Legal-tender notes	3,603.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S			
Total	154,910.94	Total	154,910.94

First National Bank, Deadwood.

O. J. SALISBURY, *President.* No. 2391. D. A. MCPHERSON, *Cashier.*

Loans and discounts	$450,742.23	Capital stock paid in	$100,000.00
Overdrafts	5,892.05		
U. S. bonds to secure circulation	25,000.00	Surplus fund	125,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits	27,573.22
U. S. bonds on hand			
Stocks, securities, claims, etc	83,577.60	National-bank notes outstanding	22,500.00
Due from approved reserve agents	69,099.59	State-bank notes outstanding	
Due from other national banks	5,591.59		
Due from State banks and bankers	27,856.88	Dividends unpaid	
Bank'g-house, furniture, and fixtures	16,396.00		
Other real estate and mortg's owned	9,354.48	Individual deposits	534,119.95
Current expenses and taxes paid	2,528.82	United States deposits	108,625.08
Premiums on U. S. bonds	27,500.00	Deposits of U.S. disbursing officers	1,374.92
Checks and other cash items	6,967.07		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,900.00	Due to State banks and bankers	6,292.34
Fractional currency, nickels, cents	125.70		
Specie	35,241.50	Notes and bills re-discounted	
Legal-tender notes	44,587.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	10,000.00		
Total	925,485.51	Total	925,485.51

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Deadwood National Bank, Deadwood.

N. W. WELLS, *President.* No. 3552. GEO. C. HICKOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$196,343.49	Capital stock paid in	$100,000.00
Overdrafts	4,105.02		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	9,945.24
U. S. bonds on hand			
Stocks, securities, claims, etc	6,971.88	National-bank notes outstanding	22,500.00
Due from approved reserve agents	13,404.74	State-bank notes outstanding	
Due from other national banks	4,237.38		
Due from State banks and bankers	16,792.58	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,500.96		
Other real estate and mortg's owned	9,360.30	Individual deposits	154,106.18
Current expenses and taxes paid	1,676.60	United States deposits	
Premiums on U. S. bonds	1,250.00	Deposits of U. S. disbursing officers	
Checks and other cash items	12,147.93		
Exchanges for clearing-house		Due to other national banks	1,512.15
Bills of other national banks	1,560.00	Due to State banks and bankers	
Fractional currency, nickels, cents	46.35		
Specie	7,968.30	Notes and bills re-discounted	38,957.96
Legal-tender notes	29,531.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	337,021.53	Total	337,021.53

Merchants' National Bank, Deadwood.

E. W. MARTIN, *President.* No. 2461. WILLIAM SELBIE, *Cashier.*

Loans and discounts	$119,940.51	Capital stock paid in	$100,000.00
Overdrafts	3,037.51		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	4,836.20
U. S. bonds on hand			
Stocks, securities, claims, etc	49,367.14	National-bank notes outstanding	22,480.00
Due from approved reserve agents	21,240.81	State-bank notes outstanding	
Due from other national banks	2,214.02		
Due from State banks and bankers	1,559.70	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,744.65		
Other real estate and mortg's owned	23,186.70	Individual deposits	132,710.98
Current expenses and taxes paid	1,914.68	United States deposits	
Premiums on U. S. bonds	564.40	Deposits of U. S. disbursing officers	
Checks and other cash items	1,385.79		
Exchanges for clearing-house		Due to other national banks	230.99
Bills of other national banks	963.00	Due to State banks and bankers	1,786.84
Fractional currency, nickels, cents	26.35		
Specie	8,974.75	Notes and bills re-discounted	3,000.00
Legal-tender notes	21,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	800.00		
Total	285,045.01	Total	285,045.01

First National Bank, Dell Rapids.

J. A. COOLEY, *President.* No. 3508. M. R. KENEFICK, *Cashier.*

Loans and discounts	$114,469.87	Capital stock paid in	$75,000.00
Overdrafts	1,285.75		
U. S. bonds to secure circulation	18,750.00	Surplus fund	11,500.00
U. S. bonds to secure deposits		Undivided profits	1,342.34
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	16,875.00
Due from approved reserve agents	3,349.40	State-bank notes outstanding	
Due from other national banks	552.49		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	17,617.17		
Other real estate and mortg's owned		Individual deposits	52,107.62
Current expenses and taxes paid	2,104.58	United States deposits	
Premiums on U. S. bonds	815.17	Deposits of U. S. disbursing officers	
Checks and other cash items	2,424.83		
Exchanges for clearing-house		Due to other national banks	400.00
Bills of other national banks	1,078.00	Due to State banks and bankers	
Fractional currency, nickels, cents	40.95		
Specie	3,393.00	Notes and bills re-discounted	
Legal-tender notes	5,500.00	Bills payable	15,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S			
Total	172,224.96	Total	172,224.96

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SOUTH DAKOTA.

First National Bank, De Smet.

JOHN H. CARROLL, *President.* No. 3435. A. B. IMUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$59,290.01	Capital stock paid in	$50,000.00
Overdrafts	5.10		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,500.00
U. S. bonds to secure deposits		Undivided profits	1,143.68
U. S. bonds on hand			
Stocks, securities, claims, etc	4,393.45	National-bank notes outstanding	11,250.00
Due from approved reserve agents	1,097.96	State-bank notes outstanding	
Due from other national banks	3,131.86		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,800.00		
Other real estate and mortg's owned		Individual deposits	32,285.88
Current expenses and taxes paid	1,522.89	United States deposits	
Premiums on U. S. bonds	500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	57.19		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	560.00	Due to State banks and bankers	
Fractional currency, nickels, cents	14.90		
Specie	4,243.70	Notes and bills re-discounted	
Legal-tender notes	3,500.00	Bills payable	4,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	102,179.56	Total	102,179.56

First National Bank, Doland.

S. E. MORRIS, *President.* No. 3522. J. E. LABRIE, JR., *Cashier.*

Loans and discounts	$74,974.93	Capital stock paid in	$50,000.00
Overdrafts	306.37		
U. S. bonds to secure circulation	12,500.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits	4,310.33
U. S. bonds on hand			
Stocks, securities, claims, etc	575.34	National-bank notes outstanding	11,250.00
Due from approved reserve agents	1,491.99	State-bank notes outstanding	
Due from other national banks	3,805.86		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned		Individual deposits	25,976.74
Current expenses and taxes paid	1,162.23	United States deposits	
Premiums on U. S. bonds	31.30	Deposits of U. S. disbursing officers	
Checks and other cash items	246.82		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,000.00	Due to State banks and bankers	
Fractional currency, nickels, cents	131.93		
Specie	812.80	Notes and bills re-discounted	5,000.00
Legal-tender notes	935.00	Bills payable	4,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	108,537.07	Total	108,537.07

First National Bank, Fort Pierre.

EUGENE STEERE, *President.* No. 4237. C. F. S. TEMPLIN, *Cashier.*

Loans and discounts	$45,420.51	Capital stock paid in	$50,000.00
Overdrafts	5.62		
U. S. bonds to secure circulation	12,500.00	Surplus fund	129.00
U. S. bonds to secure deposits		Undivided profits	2,186.19
U. S. bonds on hand			
Stocks, securities, claims, etc	6,359.69	National-bank notes outstanding	11,250.00
Due from approved reserve agents	4,696.32	State-bank notes outstanding	
Due from other national banks	9,819.79		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,658.55		
Other real estate and mortg's owned		Individual deposits	20,484.25
Current expenses and taxes paid	829.61	United States deposits	
Premiums on U. S. bonds	875.79	Deposits of U. S. disbursing officers	
Checks and other cash items	70.55		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	195.00	Due to State banks and bankers	
Fractional currency, nickels, cents	10.26		
Specie	410.25	Notes and bills re-discounted	
Legal-tender notes	635.00	Bills payable	1,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	85,049.44	Total	85,049.44

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SOUTH DAKOTA.

First National Bank, Hot Springs.

ALEXANDER STEWART, *President.* No. 4370. J. F. PARKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$38,619.16	Capital stock paid in	$35,000.00
Overdrafts	2.83	Capital stock paid in, not certified	250.00
U. S. bonds to secure circulation	12,500.00		
U. S. bonds to secure deposits		Surplus fund	
U. S. bonds on hand		Undivided profits	1,070.12
Stocks, securities, claims, etc	164.91		
Due from approved reserve agents	889.81	National-bank notes outstanding	9,220.00
Due from other national banks	1,995.33	State-bank notes outstanding	
Due from State banks and bankers	13.00		
Bank'g-house, furniture, and fixtures	798.31	Dividends unpaid	
Other real estate and mortg's owned			
Current expenses and taxes paid	1,052.62	Individual deposits	17,898.96
Premiums on U. S. bonds	2,718.75	Certified checks	334.40
Checks and other cash items	221.76	United States deposits	
Exchanges for clearing-house		Deposits of U.S. disbursing officers	
Bills of other national banks			
Fractional currency, nickels, cents	3.40	Due to other national banks	1,475.00
Specie	4,421.10	Due to State banks and bankers	
Legal-tender notes	1,265.00		
U. S. certificates of deposit		Notes and bills re-discounted	
Redemption fund with Treas. U. S	562.50	Bills payable	
Due from Treasurer U. S	20.00		
Total	65,248.48	Total	65,248.48

First National Bank, Huron.

JAMES W. CAMPBELL, *President.* No. 2819. J. W. MACKENZIE, *Cashier.*

Loans and discounts	$43,914.58	Capital stock paid in	$75,000.00
Overdrafts	1,466.05		
U. S. bonds to secure circulation	20,000.00	Surplus fund	37,500.00
U. S. bonds to secure deposits	75,000.00	Undivided profits	2,815.73
U. S. bonds on hand			
Stocks, securities, claims, etc	72,885.45	National-bank notes outstanding	18,000.00
Due from approved reserve agents	15,098.98	State-bank notes outstanding	
Due from other national banks	9,531.16		
Due from State banks and bankers	507.44	Dividends unpaid	
Bank'g-house, furniture, and fixtures	16,000.00		
Other real estate and mortg's owned	971.03	Individual deposits	64,834.63
Current expenses and taxes paid	1,714.01	United States deposits	82,744.19
Premiums on U. S. bonds	15,340.00	Deposits of U.S. disbursing officers	421.22
Checks and other cash items	329.02		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,726.00	Due to State banks and bankers	4,749.95
Fractional currency, nickels, cents			
Specie	4,682.60	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S			
Total	286,065.72	Total	286,065.72

Beadle County National Bank, Huron.

FRANK E. STEVENS, *President.* No. 2989. EDWARD CRIST, *Cashier.*

Loans and discounts	$70,486.41	Capital stock paid in	$50,000.00
Overdrafts	679.08		
U. S. bonds to secure circulation	25,000.00	Surplus fund	4,500.00
U. S. bonds to secure deposits		Undivided profits	4,745.96
U. S. bonds on hand			
Stocks, securities, claims, etc	204.92	National-bank notes outstanding	22,500.00
Due from approved reserve agents	11,591.76	State-bank notes outstanding	
Due from other national banks	2,310.16		
Due from State banks and bankers	1,960.48	Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,323.65		
Other real estate and mortg's owned	3,000.00	Individual deposits	54,316.31
Current expenses and taxes paid	4,257.32	United States deposits	
Premiums on U. S. bonds	2,250.00	Deposits of U.S. disbursing officers	
Checks and other cash items	667.21		
Exchanges for clearing-house	425.00	Due to other national banks	622.12
Bills of other national banks	302.00	Due to State banks and bankers	
Fractional currency, nickels, cents	301.00		
Specie	3,181.40	Notes and bills re-discounted	
Legal-tender notes	616.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	136,684.39	Total	136,684.39

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SOUTH DAKOTA.

Huron National Bank, Huron.

L. W. HAZEN, *President.* No. 3267. JOHN A. FOWLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$176,385.33	Capital stock paid in	$75,000.00
Overdrafts	3,602.78		
U. S. bonds to secure circulation	20,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	2,517.76
U. S. bonds on hand			
Stocks, securities, claims, etc	10,140.06	National-bank notes outstanding	18,000.00
Due from approved reserve agents	2,922.20	State-bank notes outstanding	
Due from other national banks	13,643.54		
Due from State banks and bankers	14,121.27	Dividends unpaid	
Bank'g-house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Individual deposits	125,968.42
Current expenses and taxes paid	2,996.47	United States deposits	52,257.54
Premiums on U. S. bonds	13,775.00	Deposits of U. S. disbursing officers	2,390.47
Checks and other cash items	2,225.43		
Exchanges for clearing-house		Due to other national banks	22,393.52
Bills of other national banks	1,215.00	Due to State banks and bankers	16,548.11
Fractional currency, nickels, cents	42.74		
Specie	7,856.00	Notes and bills re-discounted	17,750.00
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
Total	342,825.82	Total	342,825.82

National Bank of Dakota, Huron.

DAVID L. STICK, *President.* No. 3636. MABIS TAYLOR, *Cashier.*

Loans and discounts	$68,544.49	Capital stock paid in	$50,000.00
Overdrafts	1,822.19		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,500.00
U. S. bonds to secure deposits		Undivided profits	2,634.25
U. S. bonds on hand			
Stocks, securities, claims, etc	4,143.24	National-bank notes outstanding	11,250.00
Due from approved reserve agents	6,761.85	State-bank notes outstanding	
Due from other national banks	7,464.01		
Due from State banks and bankers	493.88	Dividends unpaid	
Bank'g-house, furniture, and fixtures	16,500.00		
Other real estate and mortg's owned	3,500.00	Individual deposits	49,863.30
Current expenses and taxes paid	1,710.12	United States deposits	
Premiums on U. S. bonds	570.40	Deposits of U. S. disbursing officers	
Checks and other cash items	1,775.41		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	675.00	Due to State banks and bankers	4,336.04
Fractional currency, nickels, cents	15.85		
Specie	856.00	Notes and bills re-discounted	5,811.35
Legal-tender notes	5,500.00	Bills payable	5,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	133,394.94	Total	133,394.94

First National Bank, Madison.

F. D. FITTS, *President.* No. 3149. L. H. KEENE, *Cashier.*

Loans and discounts	$72,497.95	Capital stock paid in	$50,000.00
Overdrafts	1,829.08		
U. S. bonds to secure circulation	12,500.00	Surplus fund	11,000.00
U. S. bonds to secure deposits		Undivided profits	2,120.26
U. S. bonds on hand			
Stocks, securities, claims, etc	10,167.26	National-bank notes outstanding	11,250.00
Due from approved reserve agents	3,529.83	State-bank notes outstanding	
Due from other national banks	3,864.24		
Due from State banks and bankers	112.23	Dividends unpaid	
Bank'g-house, furniture, and fixtures	9,043.55		
Other real estate and mortg's owned	10,561.19	Individual deposits	67,654.34
Current expenses and taxes paid	1,519.19	United States deposits	
Premiums on U. S. bonds	565.97	Deposits of U. S. disbursing officers	
Checks and other cash items	723.95		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,140.00	Due to State banks and bankers	
Fractional currency, nickels, cents	26.91		
Specie	9,525.75	Notes and bills re-discounted	
Legal-tender notes	3,855.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	142,024.60	Total	142,024.60

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SOUTH DAKOTA.

Citizens' National Bank, Madison.

W. F. SMITH, *President.* No. 3151. J. A. TROW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$150,511.69	Capital stock paid in	$50,000.00
Overdrafts	2,885.94		
U. S. bonds to secure circulation	12,500.00	Surplus fund	16,000.00
U. S. bonds to secure deposits		Undivided profits	3,267.87
U. S. bonds on hand			
Stocks, securities, claims, etc	11,747.11	National-bank notes outstanding	11,250.00
Due from approved reserve agents	1,006.80	State-bank notes outstanding	
Due from other national banks	10,114.42		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	12,968.69		
Other real estate and mortg's owned	1,408.00	Individual deposits	149,382.93
Current expenses and taxes paid	2,012.83	Certified checks	
Premiums on U. S. bonds	1,000.00	United States deposits	
Checks and other cash items	4,284.51	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			84.68
Bills of other national banks	6,713.00	Due to other national banks	
Fractional currency, nickels, cents	34.99	Due to State banks and bankers	
Specie	9,235.00		
Legal-tender notes	3,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	229,985.48	Total	229,985.48

First National Bank, Mitchell.

JOHN D. LAWLER, *President.* No. 2645. J. E. GILBERT, *Cashier.*

Loans and discounts	$168,304.64	Capital stock paid in	$50,000.00
Overdrafts	1,027.24		
U. S. bonds to secure circulation	13,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	25,266.18
U. S. bonds on hand			
Stocks, securities, claims, etc	10,276.62	National-bank notes outstanding	11,700.00
Due from approved reserve agents	13,084.02	State-bank notes outstanding	
Due from other national banks	9,630.74		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	13,547.53		
Other real estate and mortg's owned	6,175.00	Individual deposits	138,619.54
Current expenses and taxes paid	16.51	United States deposits	
Premiums on U. S. bonds	2,600.00	Deposits of U.S. disbursing officers	
Checks and other cash items	943.77		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	5,540.00	Due to State banks and bankers	18,743.42
Fractional currency, nickels, cents	4.57		
Specie	14,297.50	Notes and bills re-discounted	
Legal-tender notes	9,196.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S	1,100.00		
Total	269,329.14	Total	269,329.14

Mitchell National Bank, Mitchell.

W. G. DAVISON, *President.* No. 3578. N. L. DAVISON, *Cashier.*

Loans and discounts	$65,815.16	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,700.00
U. S. bonds to secure deposits		Undivided profits	2,612.58
U. S. bonds on hand			
Stocks, securities, claims, etc	3,300.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	2,782.55	State-bank notes outstanding	
Due from other national banks	7,606.90		
Due from State banks and bankers	2,281.73	Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Individual deposits	51,806.76
Current expenses and taxes paid	354.95	United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	823.52		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	115.00	Due to State banks and bankers	
Fractional currency, nickels, cents	42.78		
Specie	2,427.25	Notes and bills re-discounted	
Legal-tender notes	9,757.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	118,369.34	Total	118,369.34

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SOUTH DAKOTA.

First National Bank, Parker.

L. K. LORD, *President.* No. 3675. F. L. CLISBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$81,435.98	Capital stock paid in	$50,000.00
Overdrafts	740.14		
U. S. bonds to secure circulation	12,500.00	Surplus fund	9,000.00
U. S. bonds to secure deposits		Undivided profits	2,808.39
U. S. bonds on hand			
Stocks, securities, claims, etc	2,078.31	National-bank notes outstanding	10,750.00
Due from approved reserve agents	5,752.11	State-bank notes outstanding	
Due from other national banks	12,197.51		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,408.89		
Other real-estate and mortg's owned		Individual deposits	58,567.85
Current expenses and taxes paid	754.54	United States deposits	
Premiums on U. S. bonds	2,156.25	Deposits of U.S. disbursing officers	
Checks and other cash items	605.92		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	421.00	Due to State banks and bankers	
Fractional currency, nickels, cents	65.74		
Specie	4,292.35	Notes and bills re-discounted	
Legal-tender notes	2,155.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	131,126.24	Total	131,126.24

First National Bank, Pierre.

C. C. BENNETT, *President.* No. 2941. B. A. CUMMINS, *Cashier.*

Loans and discounts	$78,091.23	Capital stock paid in	$50,000.00
Overdrafts	670.56		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits	3,482.65
U. S. bonds on hand			
Stocks, securities, claims, etc	15,038.40	National-bank notes outstanding	11,250.00
Due from approved reserve agents	3,717.21	State-bank notes outstanding	
Due from other national banks	3,968.20		
Due from State banks and bankers	2,013.00	Dividends unpaid	
Bank'g-house, furniture, and fixtures	11,774.67		
Other real estate and mortg's owned		Individual deposits	74,232.67
Current expenses and taxes paid	1,038.82	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	66.17		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,225.00	Due to State banks and bankers	1,267.82
Fractional currency, nickels, cents	307.38		
Specie	5,260.60	Notes and bills re-discounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	146,233.14	Total	146,233.14

National Bank of Commerce, Pierre.

B. J. TEMPLETON, *President.* No. 4279. ADOLPH EWERT, *Cashier.*

Loans and discounts	$84,198.76	Capital stock paid in	$75,000.00
Overdrafts	1,194.89		
U. S. bonds to secure circulation	18,750.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits	3,557.82
U. S. bonds on hand			
Stocks, securities, claims, etc	1,443.25	National-bank notes outstanding	16,870.00
Due from approved reserve agents	12,024.09	State-bank notes outstanding	
Due from other national banks	14,690.74		
Due from State banks and bankers	6,624.31	Dividends unpaid	
Bank'g-house, furniture, and fixtures	12,090.69		
Other real estate and mortg's owned		Individual deposits	63,678.46
Current expenses and taxes paid	1,631.89	United States deposits	
Premiums on U. S. bonds	592.18	Deposits of U.S. disbursing officers	
Checks and other cash items	1,578.37		
Exchanges for clearing-house		Due to other national banks	124.11
Bills of other national banks	2,635.00	Due to State banks and bankers	348.68
Fractional currency, nickels, cents	2.59		
Specie	1,278.90	Notes and bills re-discounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S.			
Total	162,579.07	Total	162,579.07

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SOUTH DAKOTA.

Pierre National Bank, Pierre.

P. F. McCLURE, *President.* No. 4104. E. H. ANDREWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$97,158.26	Capital stock paid in	$50,000.00
Overdrafts	131.46		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits	3,847.63
U. S. bonds on hand			
Stocks, securities, claims, etc	9,648.64	National-bank notes outstanding	11,250.00
Due from approved reserve agents	19,290.74	State-bank notes outstanding	
Due from other national banks	12,973.94		
Due from State banks and bankers	2.43	Dividends unpaid	
Bank'g-house, furniture, and fixtures	15,612.05		
Other real estate and mortg's owned		Individual deposits	109,530.40
Current expenses and taxes paid	1,073.48	United States deposits	
Premiums on U. S. bonds	3,031.25	Deposits of U.S. disbursing officers	
Checks and other cash items	1,201.40		
Exchanges for clearing-house	1,430.00	Due to other national banks	2,915.59
Bills of other national banks	1,971.00	Due to State banks and bankers	2,905.43
Fractional currency, nickels, cents	26.90		
Specie	2,375.00	Notes and bills re-discounted	
Legal-tender notes	7,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	186,449.05	Total	186,449.05

First National Bank, Rapid City.

RICHARD C. LAKE, *President.* No. 3237. JAS. H ALLEY, *Cashier.*

Loans and discounts	$297,619.05	Capital stock paid in	$50,000.00
Overdrafts	3,726.79		
U. S. bonds to secure circulation	12,500.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits	4,737.79
U. S. bonds on hand			
Stocks, securities, claims, etc	23,311.01	National-bank notes outstanding	11,250.00
Due from approved reserve agents	28,350.14	State-bank notes outstanding	
Due from other national banks	642.01		
Due from State banks and bankers	276.68	Dividends unpaid	
Bank'g-house, furniture, and fixtures	11,000.00		
Other real estate and mortg's owned		Individual deposits	231,845.77
Current expenses and taxes paid	74.00	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	561.91		
Exchanges for clearing-house		Due to other national banks	1,243.90
Bills of other national banks	452.00	Due to State banks and bankers	24,991.88
Fractional currency, nickels, cents	21.25		
Specie	2,972.00	Notes and bills re-discounted	
Legal-tender notes	22,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	404,069.34	Total	404,069.34

Black Hills National Bank, Rapid City.

HENRY G. HALL, *President.* No. 3401. H. S. HALL, *Cashier.*

Loans and discounts	$212,042.14	Capital stock paid in	$125,000.00
Overdrafts	7,154.79		
U. S. bonds to secure circulation	31,500.00	Surplus fund	7,500.00
U. S. bonds to secure deposits		Undivided profits	5,003.85
U. S. bonds on hand			
Stocks, securities, claims, etc	17,037.14	National-bank notes outstanding	28,350.00
Due from approved reserve agents	7,841.13	State-bank notes outstanding	
Due from other national banks	361.01		
Due from State banks and bankers	7.87	Dividends unpaid	
Bank'g-house, furniture, and fixtures	13,000.00		
Other real estate and mortg's owned	4,478.91	Individual deposits	119,611.71
Current expenses and taxes paid	503.60	Certified checks	1,000.00
Premiums on U. S. bonds	3,600.00	United States deposits	
Checks and other cash items	687.70	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	85.00	Due to other national banks	
Fractional currency, nickels, cents	22.00	Due to State banks and bankers	527.73
Specie	728.00		
Legal-tender notes	5,000.00	Notes and bills re-discounted	18,673.50
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,417.50		
Due from Treasurer U. S			
Total	305,666.79	Total	305,666.79

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SOUTH DAKOTA.

First National Bank, Redfield.

W. W. TAYLOR, *President.* No. 3398. H. A. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$109,167.63	Capital stock paid in	$50,000.00
Overdrafts	125.70		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	3,235.12
U. S. bonds on hand			
Stocks, securities, claims, etc	17,186.18	National-bank notes outstanding	11,250.00
Due from approved reserve agents	8,418.12	State-bank notes outstanding	
Due from other national banks	21,913.43		
Due from State banks and bankers	2,183.20	Dividends unpaid	
Bank'g-house, furniture, and fixtures	9,560.00		
Other real estate and mortg's owned	2,040.00	Individual deposits	92,525.67
Current expenses and taxes paid	1,290.22	United States deposits	
Premiums on U. S. bonds	2,650.00	Deposits of U. S. disbursing officers	
Checks and other cash items	386.21		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,675.00	Due to State banks and bankers	15,826.65
Fractional currency, nickels, cents	26.95		
Specie	4,992.20	Notes and bills re-discounted	
Legal-tender notes	6,160.00	Bills payable	20,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	202,837.44	Total	202,837.44

Dakota National Bank, Sioux Falls.

GEO. H. BRACE, *President.* No. 2843. C. C. CARPENTER, *Cashier.*

Loans and discounts	$236,415.92	Capital stock paid in	$50,000.00
Overdrafts	2,576.52		
U. S. bonds to secure circulation	12,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	5,032.29
U. S. bonds on hand			
Stocks, securities, claims, etc	17,032.73	National-bank notes outstanding	11,250.00
Due from approved reserve agents	12,215.19	State-bank notes outstanding	
Due from other national banks	32,850.95		
Due from State banks and bankers	198.96	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,800.00		
Other real estate and mortg's owned	5,691.81	Individual deposits	225,119.52
Current expenses and taxes paid	3,954.66	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,220.91		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	945.00	Due to State banks and bankers	
Fractional currency, nickels, cents	33.66		
Specie	6,000.00	Notes and bills re-discounted	
Legal-tender notes	3,400.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	341,401.81	Total	341,401.81

Minnehaha National Bank, Sioux Falls.

J. M. BAILEY, JR., *President.* No. 3393. W. L. BAKER, *Cashier.*

Loans and discounts	$358,937.05	Capital stock paid in	$200,000.00
Overdrafts	7,437.05		
U. S. bonds to secure circulation	50,000.00	Surplus fund	8,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	6,872.09
U. S. bonds on hand			
Stocks, securities, claims, etc	10,272.44	National-bank notes outstanding	45,000.00
Due from approved reserve agents	44,714.91	State-bank notes outstanding	
Due from other national banks	10,813.40		
Due from State banks and bankers	1,704.43	Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	846.00	Individual deposits	236,364.99
Current expenses and taxes paid	3,454.82	United States deposits	45,044.54
Premiums on U. S. bonds	19,000.00	Deposits of U. S. disbursing officers	8,160.22
Checks and other cash items	11,650.35		
Exchanges for clearing-house		Due to other national banks	22,723.99
Bills of other national banks	2,000.00	Due to State banks and bankers	34,817.59
Fractional currency, nickels, cents	299.92		
Specie	23,503.05	Notes and bills re-discounted	
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	2,100.00		
Total	606,983.42	Total	606,983.42

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SOUTH DAKOTA.

Sioux Falls National Bank, Sioux Falls.

C. E. McKINNEY, *President.* No. 2823. C. L. NORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$208,878.02	Capital stock paid in	$100,000.00
Overdrafts	1,923.85		
U. S. bonds to secure circulation	25,000.00	Surplus fund	14,000.00
U. S. bonds to secure deposits		Undivided profits	7,609.74
U. S. bonds on hand			
Stocks, securities, claims, etc	56,092.72	National-bank notes outstanding	22,500.00
Due from approved reserve agents	29,078.30	State-bank notes outstanding	
Due from other national banks	9,360.82		
Due from State banks and bankers	1,211.36	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	157,274.54
Current expenses and taxes paid	1,055.32	United States deposits	
Premiums on U. S. bonds	5,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,043.69		
Exchanges for clearing-house		Due to other national banks	9,525.89
Bills of other national banks	1,910.00	Due to State banks and bankers	61,522.45
Fractional currency, nickels, cents	157.04		
Specie	25,157.50	Notes and bills re-discounted	
Legal-tender notes	3,839.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	372,432.62	Total	372,432.62

First National Bank, Sturgis.

HENRY E. BAILEY, *President.* No. 3739. J. J. DAVENPORT, *Cashier.*

Loans and discounts	$71,495.00	Capital stock paid in	$50,000.00
Overdrafts	480.07		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,800.00
U. S. bonds to secure deposits		Undivided profits	52.05
U. S. bonds on hand			
Stocks, securities, claims, etc	8,076.07	National-bank notes outstanding	11,250.00
Due from approved reserve agents	6,281.51	State-bank notes outstanding	
Due from other national banks	956.53		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	13,200.00		
Other real estate and mortg's owned		Individual deposits	60,239.98
Current expenses and taxes paid	83.75	United States deposits	
Premiums on U. S. bonds	3,125.00	Deposits of U. S. disbursing officers	
Checks and other cash items	143.20		
Exchanges for clearing-house		Due to other national banks	7.60
Bills of other national banks	543.00	Due to State banks and bankers	
Fractional currency, nickels, cents	49.75		
Specie	1,853.25	Notes and bills re-discounted	
Legal-tender notes	5,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	500.00		
Total	125,349.63	Total	125,349.63

First National Bank, Watertown.

H. D. WALRATH, *President.* No. 2935. SAM'L B. SHELDON, *Cashier.*

Loans and discounts	$97,149.64	Capital stock paid in	$50,000.00
Overdrafts	477.11		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	22,830.17
U. S. bonds on hand			
Stocks, securities, claims, etc	8,348.02	National-bank notes outstanding	8,250.00
Due from approved reserve agents	25,661.99	State-bank notes outstanding	
Due from other national banks	7,213.11		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,807.45		
Other real estate and mortg's owned	1,938.43	Individual deposits	90,289.68
Current expenses and taxes paid	1,223.84	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	2,101.36		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	8,620.00	Due to State banks and bankers	
Fractional currency, nickels, cents	158.90		
Specie	5,607.50	Notes and bills re-discounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	181,369.85	Total	181,369.85

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SOUTH DAKOTA.

Citizens' National Bank, Watertown.

ALFRED D. LEET, *President.* No. 3349. WALTER D. MORRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$103,698.50	Capital stock paid in	$50,000.00
Overdrafts	839.67		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	8,734.56
U. S. bonds on hand			
Stocks, securities, claims, etc	11,833.90	National-bank notes outstanding	11,250.00
Due from approved reserve agents	24,042.13	State-bank notes outstanding	
Due from other national banks	6,735.86		
Due from State banks and bankers	11.05	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,916.13		
Other real estate and mortg's owned	580.91	Individual deposits	96,176.45
Current expenses and taxes paid	1,161.61	United States deposits	
Premiums on U. S. bonds	2,250.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,192.38		
Exchanges for clearing-house		Due to other national banks	124.79
Bills of other national banks	8,125.00	Due to State banks and bankers	18,284.30
Fractional currency, nickels, cents	91.96		
Specie	4,078.50	Notes and bills re-discounted	
Legal-tender notes	9,950.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U S.	562.50		
Due from Treasurer U. S			
Total	194,570.10	Total	194,570.10

Watertown National Bank, Watertown.

A. C. MELLETTE, *President.* No. 3414. J. W. MARTIN, *Cashier.*

Loans and discounts	$60,439.87	Capital stock paid in	$50,000.00
Overdrafts	213.33		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	15,352.25
U. S. bonds on hand			
Stocks, securities, claims, etc	17,433.16	National-bank notes outstanding	6,750.00
Due from approved reserve agents	5,175.48	State-bank notes outstanding	
Due from other national banks	930.47		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,683.89		
Other real estate and mortg's owned	2,317.54	Individual deposits	43,745.74
Current expenses and taxes paid	4,438.49	United States deposits	
Premiums on U. S. bonds	2,718.75	Deposits of U.S. disbursing officers	
Checks and other cash items	12,765.69		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,400.00	Due to State banks and bankers	3,677.08
Fractional currency, nickels, cents	57.15		
Specie	4,388.75	Notes and bills re-discounted	
Legal-tender notes	1,500.00	Bills payable	10,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	129,525.07	Total	129,525.07

First National Bank, Yankton.

J. C. MCVAY, *President.* No. 2068. W. H. MCVAY, *Cashier.*

Loans and discounts	$97,890.79	Capital stock paid in	$50,000.00
Overdrafts	125.84		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	3,830.53
U. S. bonds on hand			
Stocks, securities, claims, etc	10,010.04	National-bank notes outstanding	11,250.00
Due from approved reserve agents	2,292.77	State-bank notes outstanding	
Due from other national banks	17,937.65		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,392.04		
Other real estate and mortg's owned		Individual deposits	84,517.80
Current expenses and taxes paid	1,747.30	United States deposits	
Premiums on U. S. bonds	2,750.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,339.97		
Exchanges for clearing-house		Due to other national banks	1,094.15
Bills of other national banks	1,359.00	Due to State banks and bankers	
Fractional currency, nickels, cents	54.58		
Specie	3,730.00	Notes and bills re-discounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	175,692.48	Total	175,692.48

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First National Bank, Boisé City.

C. W. MOORE, *President.* No. 1668. A. G. REDWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$192,569.26	Capital stock paid in	$100,000.00
Overdrafts	7,319.27		
U. S. bonds to secure circulation	30,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	13,736.86
U. S. bonds on hand			
Stocks, securities, claims, etc	101,234.20	National-bank notes outstanding	25,000.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	83,006.47		
Due from State banks and bankers	14,570.38	Dividends unpaid	
Bank'g-house, furniture, and fixtures	18,102.21		
Other real estate and mortg's owned	16,600.00	Individual deposits	373,464.52
Current expenses and taxes paid	2,098.71	United States deposits	
Premiums on U. S. bonds	975.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,450.00		
Exchanges for clearing-house		Due to other national banks	352.91
Bills of other national banks	9,225.00	Due to State banks and bankers	5,063.26
Fractional currency, nickels, cents	1.05		
Specie	16,396.00	Notes and bills re-discounted	
Legal-tender notes	42,710.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.	10.00		
Total	537,617.55	Total	537,617.55

Boisé City National Bank, Boisé City.

H. WADSWORTH, *President.* No. 3471. ALFRED EOFF, *Cashier.*

Loans and discounts	$180,040.60	Capital stock paid in	$50,000.00
Overdrafts	10,434.99		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	70,000.00	Undivided profits	16,702.13
U. S. bonds on hand			
Stocks, securities, claims, etc	65,421.70	National-bank notes outstanding	11,250.00
Due from approved reserve agents	72,664.08	State-bank notes outstanding	
Due from other national banks	93,053.68		
Due from State banks and bankers	22,632.36	Dividends unpaid	
Bank'g-house, furnitare, and fixtures	2,676.50		
Other real estate and mortg's owned	4,415.00	Individual deposits	431,041.25
Current expenses and taxes paid	42.85	Certified checks	270.00
Premiums on U. S. bonds	21,804.08	United States deposits	68,725.17
Checks and other cash items	194.76	Deposits of U.S. disbursing officers	3,468.48
Exchanges for clearing-house			
Bills of other national banks	5,965.00	Due to other national banks	2,469.76
Fractional currency, nickels, cents	41.92	Due to State banks and bankers	26,851.23
Specie	28,118.00		
Legal-tender notes	30,210.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	620,778.02	Total	620,778.02

First National Bank, Hailey.

M. B. LOY, *President.* No. 3895. C. J. SELWYN, *Cashier.*

Loans and discounts	$76,879.07	Capital stock paid in	$50,000.00
Overdrafts	8,248.84		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	11,171.50
U. S. bonds on hand			
Stocks, securities, claims, etc	12,100.08	National-bank notes outstanding	11,250.00
Due from approved reserve agents	12,686.85	State-bank notes outstanding	
Due from other national banks	812.19		
Due from State banks and bankers	7,447.35	Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,391.79		
Other real estate and mortg's owned		Individual deposits	76,589.30
Current expenses and taxes paid	15.70	United States deposits	
Premiums on U. S. bonds	259.38	Deposits of U.S. disbursing officers	
Checks and other cash items	2,724.95		
Exchanges for clearing-house		Due to other national banks	2,146.90
Bills of other national banks	580.00	Due to State banks and bankers	
Fractional currency, nickels, cents	.15		
Specie	8,573.85	Notes and bills re-discounted	
Legal-tender notes	1,375.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	151,157.70	Total	151,157.70

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First National Bank, Lewiston.

JOHN P. VOLLMER, *President.* No. 2972. JOHN H. EVANS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$149,323.49	Capital stock paid in	$50,000.00
Overdrafts	4,495.15		
U. S. bonds to secure circulation	12,800.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	27,252.22
U. S. bonds on hand			
Stocks, securities, claims, etc	22,243.08	National-bank notes outstanding	11,520.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	11,032.73		
Due from State banks and bankers	5,551.14	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,167.97		
Other real estate and mortg's owned	14,084.18	Individual deposits	109,920.90
Current expenses and taxes paid	3,540.34	United States deposits	
Premiums on U. S. bonds	3,069.00	Deposits of U.S. disbursing officers	
Checks and other cash items	11,614.32		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	4.82		
Specie	18,939.90	Notes and bills re-discounted	10,000.00
Legal-tender notes	251.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	576.00		
Due from Treasurer U. S.			
Total	258,693.12	Total	258,693.12

Lewiston National Bank, Lewiston.

N. W. BREARLEY, *President.* No. 3023. W. F. KETTENBACH, *Cashier.*

Loans and discounts	$195,854.23	Capital stock paid in	$50,000.00
Overdrafts	5,707.21		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	7,766.52
U. S. bonds on hand			
Stocks, securities, claims, etc	13,731.35	National-bank notes outstanding	11,250.00
Due from approved reserve agents	8,849.80	State-bank notes outstanding	
Due from other national banks	13,440.17		
Due from State banks and bankers	2,865.94	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	5,789.17	Individual deposits	186,677.94
Current expenses and taxes paid	428.17	United States deposits	
Premiums on U. S. bonds	500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	988.39		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	290.00	Due to State banks and bankers	147.47
Fractional currency, nickels, cents			
Specie	14,125.00	Notes and bills re-discounted	
Legal-tender notes	210.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	280,841.93	Total	280,841.93

First National Bank, Moscow.

A. T. GILBERT, *President.* No. 3408. F. N. GILBERT, *Cashier.*

Loans and discounts	$170,910.49	Capital stock paid in	$50,000.00
Overdrafts	1,557.41		
U. S. bonds to secure circulation	12,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	7,731.75
U. S. bonds on hand			
Stocks, securities, claims, etc	2,954.30	National-bank notes outstanding	11,250.00
Due from approved reserve agents	4,397.56	State-bank notes outstanding	
Due from other national banks	28,578.64		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,305.86		
Other real estate and mortg's owned		Individual deposits	158,946.22
Current expenses and taxes paid	992.36	United States deposits	
Premiums on U. S. bonds	2,750.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,408.46		
Exchanges for clearing-house		Due to other national banks	357.33
Bills of other national banks		Due to State banks and bankers	77.20
Fractional currency, nickels, cents	243.02		
Specie	11,676.90	Notes and bills re-discounted	
Legal-tender notes	1,525.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	258,362.50	Total	258,362.50

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First National Bank, Pocatello.

J. F. JOHNSTON, *President.* No. 4023. GEORGE W. HAZEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$78,024.19	Capital stock paid in	$50,000.00
Overdrafts	1,105.68		
U. S. bonds to secure circulation	12,500.00	Surplus fund	500.00
U. S. bonds to secure deposits	.....	Undivided profits	2,527.38
U. S. bonds on hand	.....		
Stocks, securities, claims, etc	.....	National-bank notes outstanding	11,250.00
Due from approved reserve agents	15,562.99	State-bank notes outstanding	.....
Due from other national banks	10,839.75		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g-house, furniture, and fixtures	1,714.63		
Other real estate and mortg's owned	.....	Individual deposits	61,274.46
Current expenses and taxes paid	1,298.61	United States deposits	.....
Premiums on U. S. bonds	2,750.00	Deposits of U. S. disbursing officers	.....
Checks and other cash items	1,765.11		
Exchanges for clearing-house	.....	Due to other national banks	5,303.82
Bills of other national banks	5.00	Due to State banks and bankers	2,070.90
Fractional currency, nickels, cents	9.10		
Specie	9,744.00	Notes and bills re-discounted	3,500.00
Legal-tender notes	545.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	.....		
Total	136,426.56	Total	136,426.56

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MONTANA.

First National Bank, Anaconda.

WM. L. HOGE, *President.* No. 3965. WILLIAM M. THORNTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$255,432.16	Capital stock paid in	$100,000.00
Overdrafts	23,469.43		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	35,490.96
U. S. bonds on hand			
Stocks, securities, claims, etc	13,732.39	National-bank notes outstanding	22,500.00
Due from approved reserve agents	106,915.75	State-bank notes outstanding	
Due from other national banks	8,424.15		
Due from State banks and bankers	45,901.31	Dividends unpaid	
Bank'g-house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Individual deposits	391,306.78
Current expenses and taxes paid	9,358.06	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	5,022.11
Bills of other national banks	2,559.00	Due to State banks and bankers	8,891.12
Fractional currency, nickels, cents	36.92		
Specie	41,256.80	Notes and bills re-discounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	563,210.97	Total	563,210.97

First National Bank, Billings.

W. R. STEBBINS, *President.* No. 3097. H. H. MUND, *Cashier.*

Loans and discounts	$257,369.49	Capital stock paid in	$90,000.00
Overdrafts	20,062.07	Capital stock paid in, not certified	35,000.00
U. S. bonds to secure circulation	22,500.00		
U. S. bonds to secure deposits		Surplus fund	21,050.00
U. S. bonds on hand		Undivided profits	12,560.92
Stocks, securities, claims, etc	30,685.09		
Due from approved reserve agents	24,844.92	National-bank notes outstanding	20,250.00
Due from other national banks	8,443.64	State-bank notes outstanding	
Due from State banks and bankers	6,456.68		
Bank'g-house, furniture, and fixtures	20,613.89	Dividends unpaid	
Other real estate and mortg's owned	13,645.24		
Current expenses and taxes paid	2,599.15	Individual deposits	228,909.06
Premiums on U. S. bonds	500.00	United States deposits	
Checks and other cash items	1,312.50	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	1,325.00	Due to other national banks	3,957.03
Fractional currency, nickels, cents	4.05	Due to State banks and bankers	722.21
Specie	1,350.00		
Legal-tender notes	16,000.00	Notes and bills re-discounted	16,500.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,012.50		
Due from Treasurer U. S.	225.00		
Total	428,949.22	Total	428,949.22

First National Bank, Boulder.

W. B. GAFFNEY, *President.* No. 4323. F. C. BERENDES, *Cashier.*

Loans and discounts	$80,545.94	Capital stock paid in	$50,000.00
Overdrafts	161.06		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,906.82
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	12,796.02	State-bank notes outstanding	
Due from other national banks	4,541.34		
Due from State banks and bankers	7,880.70	Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,828.98		
Other real estate and mortg's owned	450.00	Individual deposits	80,029.30
Current expenses and taxes paid	481.98	United States deposits	
Premiums on U. S. bonds	468.75	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	175.00	Due to State banks and bankers	
Fractional currency, nickels, cents	46.60		
Specie	11,071.25	Notes and bills re-discounted	
Legal-tender notes	676.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	143,186.12	Total	143,186.12

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MONTANA.

Bozeman National Bank, Bozeman.

EMORY COBB, *President.* No. 2803. PETER KOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$165,115.45	Capital stock paid in	$50,000.00
Overdrafts	4,613.30		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	15,975.13
U. S. bonds on hand			
Stocks, securities, claims, etc	15,989.79	National-bank notes outstanding	11,250.00
Due from approved reserve agents	13,330.25	State-bank notes outstanding	
Due from other national banks	801.30		
Due from State banks and bankers	438.65	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned	5,151.40	Individual deposits	151,815.20
Current expenses and taxes paid	2,092.63	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	329.35		
Exchanges for clearing-house		Due to other national banks	1,850.04
Bills of other national banks	1,672.00	Due to State banks and bankers	
Fractional currency, nickels, cents	26.75		
Specie	5,767.00	Notes and bills re-discounted	
Legal-tender notes	11,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	240,890.37	Total	240,890.37

Gallatin Valley National Bank, Bozeman.

NELSON STORY, *President.* No. 3075. JAMES E. MARTIN, *Cashier.*

Loans and discounts	$341,090.17	Capital stock paid in	$100,000.00
Overdrafts	12,422.13		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	54,449.19
U. S. bonds on hand			
Stocks, securities, claims, etc	47,688.37	National-bank notes outstanding	22,500.00
Due from approved reserve agents	93,420.27	State-bank notes outstanding	
Due from other national banks	25,149.63		
Due from State banks and bankers	15,102.49	Dividends unpaid	
Bank'g-house, furniture, and fixtures	18,000.00		
Other real estate and mortg's owned	4,100.00	Individual deposits	414,577.88
Current expenses and taxes paid	2,277.94	United States deposits	
Premiums on U. S. bonds	4,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,339.70		
Exchanges for clearing-house		Due to other national banks	1,045.63
Bills of other national banks	960.00	Due to State banks and bankers	860.65
Fractional currency, nickels, cents	20.65		
Specie	15,862.00	Notes and bills re-discounted	
Legal-tender notes	4,375.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	613,433.35	Total	613,433.35

First National Bank, Butte City.

HIRAM KNOWLES, *President.* No. 2566. A. J. DAVIS, *Cashier.*

Loans and discounts	$1,561,782.56	Capital stock paid in	$100,000.00
Overdrafts	22,574.81		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	662,374.92
U. S. bonds on hand	12,150.00		
Stocks, securities, claims, etc	82,525.00	National-bank notes outstanding	
Due from approved reserve agents	167,317.26	State-bank notes outstanding	
Due from other national banks	103,332.76		
Due from State banks and bankers	136,702.60	Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	2,000.00	Individual deposits	1,681,525.01
Current expenses and taxes paid	7,026.94	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	6,814.01		
Exchanges for clearing-house		Due to other national banks	15,586.23
Bills of other national banks	22,117.00	Due to State banks and bankers	4,330.93
Fractional currency, nickels, cents	149.30		
Specie	161,787.85	Notes and bills re-discounted	
Legal-tender notes	141,007.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	2,463,817.09	Total	2,463,817.09

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MONTANA.

Silver Bow National Bank, Butte City.

W. W. McCRACKIN, *President.* No. 4283. FAYETTE HARRINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$121,947.06	Capital stock paid in	$100,000.00
Overdrafts	152.19		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	3,380.74
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	39,450.04	State-bank notes outstanding	
Due from other national banks	13,681.26		
Due from State banks and bankers	569.34	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,219.59		
Other real estate and mortg's owned		Individual deposits	122,390.54
Current expenses and taxes paid	5,891.29	United States deposits	
Premiums on U. S. bonds	5,567.50	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	5,112.89
Bills of other national banks	7,542.00	Due to State banks and bankers	258.35
Fractional currency, nickels, cents	62.25		
Specie	19,435.00	Notes and bills re-discounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	253,642.52	Total	253,642.52

First National Bank, Dillon.

HOWARD SEBREE, *President.* No. 3120. B. F. WHITE, *Cashier.*

Loans and discounts	$295,588.56	Capital stock paid in	$50,000.00
Overdrafts	27,611.48		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	64,119.35
U. S. bonds on hand			
Stocks, securities, claims, etc	29,825.18	National-bank notes outstanding	11,250.00
Due from approved reserve agents	70,207.70	State-bank notes outstanding	
Due from other national banks	61,837.54		
Due from State banks and bankers	4,726.35	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned	3,200.00	Individual deposits	367,858.29
Current expenses and taxes paid	3,739.06	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,364.80		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	4,550.00	Due to State banks and bankers	32,520.63
Fractional currency, nickels, cents	2.10		
Specie	11,033.00	Notes and bills re-discounted	
Legal-tender notes	8,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	535,748.27	Total	535,748.27

Dillon National Bank, Dillon.

GEORGE M. BROWN, *President.* No. 3173. J. B. CROW, *Cashier.*

Loans and discounts	$104,639.53	Capital stock paid in	$50,000.00
Overdrafts	22,885.32		
U. S. bonds to secure circulation	12,500.00	Surplus fund	18,000.00
U. S. bonds to secure deposits		Undivided profits	12,687.09
U. S. bonds on hand			
Stocks, securities, claims, etc	1,509.67	National-bank notes outstanding	11,250.00
Due from approved reserve agents	8,281.17	State-bank notes outstanding	
Due from other national banks	712.24		
Due from State banks and bankers	1,327.07	Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,391.95		
Other real estate and mortg's owned	13,840.44	Individual deposits	66,878.44
Current expenses and taxes paid	1,810.58	United States deposits	
Premiums on U. S. bonds	350.00	Deposits of U.S. disbursing officers	
Checks and other cash items	149.03		
Exchanges for clearing-house		Due to other national banks	25,487.67
Bills of other national banks	200.00	Due to State banks and bankers	
Fractional currency, nickels, cents	17.50		
Specie	5,051.20	Notes and bills re-discounted	
Legal-tender notes	3,075.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	184,303.20	Total	184,303.20

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MONTANA.

First National Bank, Fort Benton.

W. G. CONRAD, *President.* No. 2476. J. A. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$265,832.32	Capital stock paid in	$100,000.00
Overdrafts	1,526.88		
U. S. bonds to secure circulation	25,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits	14,099.78
U. S. bonds on hand			
Stocks, securities, claims, etc	28,518.30	National-bank notes outstanding	22,500.00
Due from approved reserve agents	56,007.39	State-bank notes outstanding	
Due from other national banks	17,248.65		
Due from State banks and bankers	4,678.83	Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	213,980.95
Current expenses and taxes paid	1,522.23	Certified checks	3,600.00
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	243.48	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	2,875.00	Due to other national banks	
Fractional currency, nickels, cents		Due to State banks and bankers	
Specie	9,602.65		
Legal-tender notes	5,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	429,180.73	Total	429,180.73

Stockmen's National Bank, Fort Benton.

JOHN W. POWER, *President.* No. 4194. CHAS. E. DUER, *Cashier.*

Loans and discounts	$173,514.50	Capital stock paid in	$100,000.00
Overdrafts	1,654.19		
U. S. bonds to secure circulation	25,000.00	Surplus fund	700.00
U. S. bonds to secure deposits		Undivided profits	7,606.73
U. S. bonds on hand			
Stocks, securities, claims, etc	31,979.22	National-bank notes outstanding	22,500.00
Due from approved reserve agents	29,885.27	State-bank notes outstanding	
Due from other national banks	23,050.85		
Due from State banks and bankers	6,443.42	Dividends unpaid	200.00
Bank'g-house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Individual deposits	187,400.06
Current expenses and taxes paid	1,268.02	United States deposits	
Premiums on U. S. bonds	5,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	382.72		
Exchanges for clearing-house		Due to other national banks	2,533.45
Bills of other national banks	4,317.00	Due to State banks and bankers	
Fractional currency, nickels, cents	20.05		
Specie	2,300.00	Notes and bills re-discounted	
Legal-tender notes	10,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	320,940.24	Total	320,940.24

First National Bank, Great Falls.

T. E. COLLINS, *President.* No. 3525. A. E. DICKERMAN, *Cashier.*

Loans and discounts	$654,564.85	Capital stock paid in	$250,000.00
Overdrafts	31,736.13		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	19,419.20
U. S. bonds on hand			
Stocks, securities, claims, etc	250.00	National-bank notes outstanding	43,520.00
Due from approved reserve agents	90,304.28	State-bank notes outstanding	
Due from other national banks	95,665.73		
Due from State banks and bankers	9,574.05	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,657.70		
Other real estate and mortg's owned	20,000.00	Individual deposits	690,156.25
Current expenses and taxes paid	4,050.07	United States deposits	
Premiums on U. S. bonds	9,937.50	Deposits of U.S. disbursing officers	
Checks and other cash items	1,736.37		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,300.00	Due to State banks and bankers	9,504.45
Fractional currency, nickels, cents	11.22		
Specie	25,900.00	Notes and bills re-discounted	
Legal-tender notes	32,512.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	1,150.00		
Total	1,032,599.90	Total	1,032,599.90

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First National Bank, Helena.

S. T. HAUSER, *President.* No. 1649. E. W. KNIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,363,409.30	Capital stock paid in	$500,000.00
Overdrafts	19,746.51		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits	565,934.86
U. S. bonds on hand			
Stocks, securities, claims, etc	449,283.03	National-bank notes outstanding	45,000.00
Due from approved reserve agents	135,899.32	State-bank notes outstanding	
Due from other national banks	16,950.81		
Due from State banks and bankers	39,716.41	Dividends unpaid	
Bank'g-house, furniture, and fixtures	106,078.80		
Other real estate and mortg's owned	7,428.11	Individual deposits	3,090,434.16
Current expenses and taxes paid		United States deposits	43,531.13
Premiums on U. S. bonds	10,000.00	Deposits of U.S. disbursing officers	58,866.47
Checks and other cash items	49,601.95		
Exchanges for clearing-house		Due to other national banks	220,990.37
Bills of other national banks	28,447.00	Due to State banks and bankers	107,425.64
Fractional currency, nickels, cents			
Specie	273,371.39	Notes and bills re-discounted	
Legal-tender notes	75,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	5,000.00		
Total	4,732,182.63	Total	4,732,182.63

Second National Bank, Helena.

E. D. EDGERTON, *President.* No. 2757. G. B. CHILD, *Cashier.*

Loans and discounts	$271,341.69	Capital stock paid in	$75,000.00
Overdrafts	9,315.08		
U. S. bonds to secure circulation	20,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	18,709.71
U. S. bonds on hand			
Stocks, securities, claims, etc	3,549.58	National-bank notes outstanding	18,000.00
Due from approved reserve agents	36,495.96	State-bank notes outstanding	
Due from other national banks	7,111.36		
Due from State banks and bankers	4,920.19	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,100.97		
Other real estate and mortg's owned		Individual deposits	221,331.54
Current expenses and taxes paid	4,829.20	United States deposits	
Premiums on U. S. bonds	1,200.00	Deposits of U.S. disbursing officers	
Checks and other cash items	158.00		
Exchanges for clearing-house		Due to other national banks	41.72
Bills of other national banks	20.00	Due to State banks and bankers	
Fractional currency, nickels, cents	52.16		
Specie	3,745.50	Notes and bills re-discounted	34,251.72
Legal-tender notes	8,595.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	900.00		
Due from Treasurer U. S			
Total	377,334.69	Total	377,334.69

American National Bank, Helena.

T. C. POWER, *President.* No. 4396. A. C. JOHNSON, *Cashier.*

Loans and discounts	$101,717.19	Capital stock paid in	$100,000.00
Overdrafts	26.58	Capital stock paid in, not certified	56,500.00
U. S. bonds to secure circulation	50,000.00		
U. S. bonds to secure deposits		Surplus fund	
U. S. bonds on hand		Undivided profits	3,076.55
Stocks, securities, claims, etc			
Due from approved reserve agents	32,158.32	National-bank notes outstanding	45,000.00
Due from other national banks	17,567.40	State-bank notes outstanding	
Due from State banks and bankers	997.91		
Bank'g-house, furniture, and fixtures	7,894.68	Dividends unpaid	
Other real estate and mortg's owned			
Current expenses and taxes paid	2,840.77	Individual deposits	95,541.64
Premiums on U. S. bonds	7,689.25	United States deposits	
Checks and other cash items	24,558.46	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	42,380.00	Due to other national banks	614.89
Fractional currency, nickels, cents	7.99	Due to State banks and bankers	39,932.47
Specie	21,577.00		
Legal-tender notes	29,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	340,665.55	Total	340,665.55

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Helena National Bank, Helena.

JOHN T. MURPHY, *President.* No. 4406. FRANK BAIRD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$241,966.91	Capital stock paid in	$250,000.00
Overdrafts		Capital stock paid in, not certified	35,000.00
U. S. bonds to secure circulation	50,000.00		
U. S. bonds to secure deposits		Surplus fund	
U. S. bonds on hand		Undivided profits	4,319.89
Stocks, securities, claims, etc			
Due from approved reserve agents	26,840.28	National-bank notes outstanding	
Due from other national banks	12.00	State-bank notes outstanding	
Due from State banks and bankers			
Bank'g-house, furniture, and fixtures	665.21	Dividends unpaid	
Other real estate and mortg's owned			
Current expenses and taxes paid	1,774.58	Individual deposits	63,236.29
Premiums on U. S. bonds	13,062.50	United States deposits	
Checks and other cash items	3,248.50	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	5,435.00	Due to other national banks	
Fractional currency, nickels, cents	12.20	Due to State banks and bankers	
Specie	4,239.00		
Legal-tender notes	5,300.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.			
Due from Treasurer U. S			
Total	352,556.18	Total	352,556.18

Merchants' National Bank, Helena.

L. H. HERSHFIELD, *President.* No. 2732. AARON HERSHFIELD, *Cashier.*

Loans and discounts	$1,435,198.93	Capital stock paid in	$350,000.00
Overdrafts	36,413.89		
U. S. bonds to secure circulation	55,600.00	Surplus fund	58,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits	63,198.23
U. S. bonds on hand			
Stocks, securities, claims, etc	61,574.23	National-bank notes outstanding	50,040.00
Due from approved reserve agents	196,046.84	State-bank notes outstanding	
Due from other national banks	57,896.60		
Due from State banks and bankers	105,755.00	Dividends unpaid	
Bank'g-house, furniture, and fixtures	15,236.69		
Other real estate and mortg's owned	5,510.27	Individual deposits	1,403,997.06
Current expenses and taxes paid	10,366.91	United States deposits	46,906.40
Premiums on U. S. bonds	24,618.74	Deposits of U. S. disbursing officers	52,933.49
Checks and other cash items	3,286.76		
Exchanges for clearing-house		Due to other national banks	100,467.99
Bills of other national banks	31,500.00	Due to State banks and bankers	116,384.83
Fractional currency, nickels, cents	421.14		
Specie	35,000.00	Notes and bills re-discounted	
Legal-tender notes	65,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,502.00		
Due from Treasurer U. S			
Total	2,241,928.00	Total	2,241,928.00

Montana National Bank, Helena.

C. A. BROADWATER, *President.* No. 2813. L. G. PHELPS, *Vice-President and Acting Cashier.*

Loans and discounts	$1,620,091.66	Capital stock paid in	$500,000.00
Overdrafts	13,714.29		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits	78,983.43
U. S. bonds on hand			
Stocks, securities, claims, etc	40,759.20	National-bank notes outstanding	45,090.00
Due from approved reserve agents	102,369.92	State-bank notes outstanding	
Due from other national banks	13,576.50		
Due from State banks and bankers	42,940.45	Dividends unpaid	640.00
Bank'g-house, furniture, and fixtures	70,600.00		
Other real estate and mortg's owned	16,275.00	Individual deposits	1,335,232.27
Current expenses and taxes paid	8,889.94	Certified checks	16,004.16
Premiums on U. S. bonds	5,000.00	United States deposits	83,353.25
Checks and other cash items	16,243.64	Deposits of U. S. disbursing officers	10,229.95
Exchanges for clearing-house			
Bills of other national banks	17,629.00	Due to other national banks	137,033.30
Fractional currency, nickels, cents	471.35	Due to State banks and bankers	37,766.59
Specie	133,432.00		
Legal-tender notes	90,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	2,344,242.95	Total	2,344,242.95

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MONTANA.

Livingston National Bank, Livingston.

C. A. BROADWATER, *President.* No. 4117. GEO. L. CAREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$88,966.33	Capital stock paid in	$50,000.00
Overdrafts	115.37		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits	3,271.80
U. S. bonds on hand			
Stocks, securities, claims, etc	6,134.83	National-bank notes outstanding	11,250.00
Due from approved reserve agents	860.23	State-bank notes outstanding	
Due from other national banks	3,354.08		
Due from State banks and bankers	125.00	Dividends unpaid	
Bank'g house, furniture, and fixtures	2,477.53		
Other real estate and mortg's owned		Individual deposits	63,946.94
Current expenses and taxes paid	1,758.74	Certified checks	75.00
Premiums on U. S. bonds	437.50	United States deposits	
Checks and other cash items	210.45	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	2,015.00	Due to other national banks	127.60
Fractional currency, nickels, cents	11.35	Due to State banks and bankers	451.67
Specie	8,504.10		
Legal-tender notes	3,090.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	131,123.01	Total	131,123.01

National Park Bank, Livingston.

W. M. WRIGHT, *President.* No. 3605. E. H. TALCOTT, *Cashier.*

Loans and discounts	$278,476.12	Capital stock paid in	$50,000.00
Overdrafts	6,296.78		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	5,830.50
U. S. bonds on hand			
Stocks, securities, claims, etc	44,235.46	National-bank notes outstanding	11,240.00
Due from approved reserve agents	41,163.66	State-bank notes outstanding	
Due from other national banks	9,501.34		
Due from State banks and bankers	580.10	Dividends unpaid	1,960.00
Bank'g-house, furniture, and fixtures	19,437.32		
Other real estate and mortg's owned	600.00	Individual deposits	329,780.35
Current expenses and taxes paid	2,422.99	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	363.98		
Exchanges for clearing-house		Due to other national banks	4,481.62
Bills of other national banks	3,300.00	Due to State banks and bankers	
Fractional currency, nickels, cents			
Specie	3,838.10	Notes and bills re-discounted	25,485.88
Legal-tender notes	15,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	438,778.35	Total	438,778.35

First National Bank, Miles City.

W. B. JORDAN, *President.* No. 2752. H. B. WILEY, *Cashier.*

Loans and discounts	$291,021.87	Capital stock paid in	$50,000.00
Overdrafts	14,777.21		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	29,979.29
U. S. bonds on hand			
Stocks, securities, claims, etc	772.30	National-bank notes outstanding	11,250.00
Due from approved reserve agents	19,119.30	State-bank notes outstanding	
Due from other national banks	2,265.62		
Due from State banks and bankers	425.87	Dividends unpaid	
Bank'g-house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned	13,700.00	Individual deposits	248,329.16
Current expenses and taxes paid	1,029.24	United States deposits	
Premiums on U. S. bonds	2,814.52	Deposits of U. S. disbursing officers	
Checks and other cash items	835.07		
Exchanges for clearing-house		Due to other national banks	1,100.58
Bills of other national banks	245.00	Due to State banks and bankers	41.79
Fractional currency, nickels, cents	62.82		
Specie	7,071.50	Notes and bills re-discounted	20,000.30
Legal-tender notes	6,498.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	385,700.82	Total	385,700.82

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MONTANA.

Stock Growers' National Bank, Miles City.

H. F. BATCHELOR, *President.* No. 3275. ——— ———, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$193,451.21	Capital stock paid in	$75,000.00
Overdrafts	8,120.25		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	17,045.22
U. S. bonds on hand			
Stocks, securities, claims, etc	1,366.20	National-bank notes outstanding	22,500.00
Due from approved reserve agents	27,100.09	State-bank notes outstanding	
Due from other national banks	2,431.92		
Due from State banks and bankers	33.46	Dividends unpaid	
Bank'g-house, furniture, and fixtures	25,926.09		
Other real estate and mortg's owned		Individual deposits	143,044.97
Current expenses and taxes paid	1,581.45	United States deposits	
Premiums on U. S. bonds	1,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	608.04		
Exchanges for clearing-house		Due to other national banks	3,741.77
Bills of other national banks	397.00	Due to State banks and bankers	4,631.11
Fractional currency, nickels, cents	38.00		
Specie	10,671.20	Notes and bills re-discounted	38,784.84
Legal-tender notes	5,898.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	304,747.91	Total	304,747.91

First National Bank, Missoula.

A. B. HAMMOND, *President.* No. 2106. J. M. KEITH, *Cashier.*

Loans and discounts	$463,539.46	Capital stock paid in	$150,000.00
Overdrafts	12,260.66		
U. S. bonds to secure circulation	37,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	218,029.93
U. S. bonds on hand			
Stocks, securities, claims, etc	19,810.68	National-bank notes outstanding	26,150.00
Due from approved reserve agents	59,366.26	State-bank notes outstanding	
Due from other national banks	123,497.23		
Due from State banks and bankers	4,149.88	Dividends unpaid	
Bank'g-house, furniture, and fixtures	65,002.42		
Other real estate and mortg's owned	1,500.00	Individual deposits	411,070.67
Current expenses and taxes paid	3,099.46	United States deposits	
Premiums on U. S. bonds	1,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	421.45		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	15,830.00	Due to State banks and bankers	
Fractional currency, nickels, cents	57.60		
Specie	13,390.00	Notes and bills re-discounted	
Legal-tender notes	31,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.	1,138.00		
Total	855,250.60	Total	855,250.60

Western Montana National Bank, Missoula.

FERD. KENNETT, *President.* No. 3995. G. A. WOLF, *Cashier.*

Loans and discounts	$183,404.23	Capital stock paid in	$75,000.00
Overdrafts	8,677.44		
U. S. bonds to secure circulation	20,000.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits	8,517.51
U. S. bonds on hand			
Stocks, securities, claims, etc	24,143.90	National-bank notes outstanding	17,240.00
Due from approved reserve agents	9,592.43	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	1,638.24	Dividends unpaid	210.00
Bank'g-house, furniture, and fixtures	26,253.16		
Other real estate and mortg's owned		Individual deposits	192,550.16
Current expenses and taxes paid	705.11	United States deposits	
Premiums on U. S. bonds	4,300.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,119.02		
Exchanges for clearing-house		Due to other national banks	16,158.86
Bills of other national banks	4,383.00	Due to State banks and bankers	
Fractional currency, nickels, cents			
Specie	9,240.00	Notes and bills re-discounted	
Legal-tender notes	17,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S	320.00		
Total	311,676.53	Total	311,676.53

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MONTANA.

First National Bank, White Sulphur Springs.

JOHN POTTER, *President.* No. 3375. JAMES T. WOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$329,263.59	Capital stock paid in	$100,000.00
Overdrafts	12,312.74		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	26,873.48
U. S. bonds on hand			
Stocks, securities, claims, etc	28,891.97	National-bank notes outstanding	22,500.00
Due from approved reserve agents	25,264.66	State-bank notes outstanding	
Due from other national banks	41,866.83		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,807.41		
Other real estate and mortg's owned		Individual deposits	315,875.96
Current expenses and taxes paid	1,996.93	United States deposits	
Premiums on U. S. bonds	1,200.00	Deposits of U. S. disbursing officers	
Checks and other cash items	63.50		
Exchanges for clearing-house		Due to other national banks	2,267.89
Bills of other national banks	2,362.00	Due to State banks and bankers	
Fractional currency, nickels, cents	93.20		
Specie	16,269.50	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	487,517.33	**Total**	487,517.33

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NEW MEXICO.

First National Bank, Albuquerque.

J. S. RAYNOLDS, *President.* No. 2614. M. W. FLOURNOY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$408,347.52	Capital stock paid in	$100,000.00
Overdrafts	14,501.37		
U. S. bonds to secure circulation	50,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits	150,000.00	Undivided profits	14,224.68
U. S. bonds on hand			
Stocks, securities, claims, etc	1,848.88	National-bank notes outstanding	45,000.00
Due from approved reserve agents	54,991.37	State-bank notes outstanding	
Due from other national banks	144,315.98		
Due from State banks and bankers	40,721.58	Dividends unpaid	
Bank'g-house, furniture, and fixtures	35,000.00		
Other real estate and mortg's owned	15,000.00	Individual deposits	689,954.44
Current expenses and taxes paid	6,660.10	Certified checks	408.50
Premiums on U. S. bonds	5,750.00	United States deposits	57,016.59
Checks and other cash items	4,014.02	Deposits of U. S. disbursing officers	86,795.81
Exchanges for clearing-house			
Bills of other national banks	3,050.00	Due to other national banks	140.15
Fractional currency, nickels, cents	102.09	Due to State banks and bankers	15,645.74
Specie	95,374.00		
Legal-tender notes	2,259.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,034,185.91	Total	1,034,185.91

Albuquerque National Bank, Albuquerque.

S. M. FOLSOM, *President.* No. 3222. W. S. STRICKLER, *Cashier.*

Loans and discounts	$379,849.70	Capital stock paid in	$175,000.00
Overdrafts	11,713.79		
U. S. bonds to secure circulation	50,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits	9,415.44
U. S. bonds on hand			
Stocks, securities, claims, etc	843.50	National-bank notes outstanding	45,000.00
Due from approved reserve agents	44,408.33	State-bank notes outstanding	
Due from other national banks	28,303.27		
Due from State banks and bankers	617.80	Dividends unpaid	
Bank'g-house, furniture, and fixtures	14,894.89		
Other real estate and mortg's owned	7,119.75	Individual deposits	307,620.48
Current expenses and taxes paid	3,864.73	United States deposits	
Premiums on U. S. bonds	11,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,265.01		
Exchanges for clearing-house		Due to other national banks	12,799.94
Bills of other national banks	6,420.00	Due to State banks and bankers	25,936.56
Fractional currency, nickels, cents	104.45		
Specie	54,516.10	Notes and bills re-discounted	18,020.00
Legal-tender notes	11,600.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	628,792.42	Total	628,792.42

First National Bank, Deming.

C. H. DANE, *President.* No. 3160. F. H. SIEBOLD, *Cashier.*

Loans and discounts	$181,050.81	Capital stock paid in	$100,000.00
Overdrafts	3,811.87		
U. S. bonds to secure circulation	25,000.00	Surplus fund	11,500.00
U. S. bonds to secure deposits		Undivided profits	2,640.76
U. S. bonds on hand			
Stocks, securities, claims, etc	5,341.07	National-bank notes outstanding	22,500.00
Due from approved reserve agents	23,970.42	State-bank notes outstanding	
Due from other national banks	6,856.56		
Due from State banks and bankers	292.20	Dividends unpaid	108.00
Bank'g-house, furniture, and fixtures	32,436.10		
Other real estate and mortg's owned	4,215.00	Individual deposits	140,551.22
Current expenses and taxes paid	1,685.95	United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	297.97		
Exchanges for clearing-house		Due to other national banks	13,280.52
Bills of other national banks	1,250.00	Due to State banks and bankers	
Fractional currency, nickels, cents	41.05		
Specie	2,380.00	Notes and bills re-discounted	9,987.50
Legal-tender notes	7,714.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	300,568.00	Total	300,568.00

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NEW MEXICO.

First National Bank, Las Vegas.

JEFFERSON RAYNOLDS, *President.* No. 2436. A. B. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$306,604.77	Capital stock paid in	$100,000.00
Overdrafts	13,503.45		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	5,072.13
U. S. bonds on hand			
Stocks, securities, claims, etc	13,116.49	National-bank notes outstanding	22,500.00
Due from approved reserve agents	38,192.39	State-bank notes outstanding	
Due from other national banks	256,374.10		
Due from State banks and bankers	1,437.98	Dividends unpaid	
Bank'g-house, furniture, and fixtures	36,063.24		
Other real estate and mortg's owned		Individual deposits	302,693.75
Current expenses and taxes paid	3,085.46	United States deposits	
Premiums on U. S. bonds	5,031.25	Deposits of U. S. disbursing officers	
Checks and other cash items	1,438.67		
Exchanges for clearing-house	1,957.13	Due to other national banks	259,790.45
Bills of other national banks	10,960.00	Due to State banks and bankers	280.18
Fractional currency, nickels, cents	416.33		
Specie	10,530.25	Notes and bills re-discounted	
Legal-tender notes	15,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	740,336.51	Total	740,336.51

San Miguel National Bank, Las Vegas.

W. M. EADS, *President.* No. 2454. D. T. HASKINS, *Cashier.*

Loans and discounts	$298,734.12	Capital stock paid in	$100,000.00
O erdrafts	10,630.49		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	9,770.90
U. S. bonds on hand			
Stocks, securities, claims, etc	4,794.48	National-bank notes outstanding	22,500.00
Due from approved reserve agents	15,335.76	State-bank notes outstanding	
Due from other national banks	55,701.33		
Due from State banks and bankers	380.52	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,832.07		
Other real estate and mortg's owned	2,500.00	Individual deposits	258,801.50
Current expenses and taxes paid	2,757.07	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	2,115.34		
Exchanges for clearing-house		Due to other national banks	7,226.67
Bills of other national banks	2,500.00	Due to State banks and bankers	
Fractional currency, nickels, cents	9.79		
Specie	10,131.10	Notes and bills re-discounted	
Legal-tender notes	13,702.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	448,299.07	Total	448,299.07

First National Bank, Santa Fé.

PEDRO PEREA, *President.* No. 1750. R. J. PALEN, *Cashier.*

Loans and discounts	$260,197.95	Capital stock paid in	$150,000.00
Overdrafts	10,986.45		
U. S. bonds to secure circulation	40,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	8,938.37
U. S. bonds on hand			
Stocks, securities, claims, etc	27,664.04	National-bank notes outstanding	34,820.00
Due from approved reserve agents	91,496.00	State-bank notes outstanding	
Due from other national banks	87,451.08		
Due from State banks and bankers	2,365.53	Dividends unpaid	
Bank'g-house, furniture, and fixtures	29,000.00		
Other real estate and mortg's owned	520.00	Individual deposits	395,845.12
Current expenses and taxes paid	2,146.13	Certified checks	70.00
Premiums on U. S. bonds	8,000.00	United States deposits	
Checks and other cash items	193.31	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks		Due to other national banks	773.49
Fractional currency, nickels, cents	51.95	Due to State banks and bankers	4,619.31
Specie	34,518.85		
Legal-tender notes	28,675.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	1,800.00		
Due from Treasurer U. S			
Total	625,066.29	Total	625,066.29

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NEW MEXICO.

Second National Bank of New Mexico, Santa Fé.

L. SPIEGELBERG, *President.* No. 2024. W. G. SIMMONS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$162,475.50	Capital stock paid in	$150,000.00
Overdrafts	217.95		
U. S. bonds to secure circulation	37,500.00	Surplus fund	19,800.00
U. S. bonds to secure deposits		Undivided profits	11,751.59
U. S. bonds on hand			
Stocks, securities, claims, etc	6,635.18	National-bank notes outstanding	33,750.00
Due from approved reserve agents	31,229.38	State-bank notes outstanding	
Due from other national banks	17,714.53		
Due from State banks and bankers	11,000.00	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	14,450.00	Individual deposits	91,324.88
Current expenses and taxes paid	83.35	United States deposits	
Premiums on U. S. bonds	1,200.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	407.57
Bills of other national banks	5,719.00	Due to State banks and bankers	1,370.85
Fractional currency, nickels, cents	20.00		
Specie	10,052.50	Notes and bills re-discounted	
Legal-tender notes	5,420.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S			
Total	308,404.89	Total	308,404.89

First National Bank, Silver City.

C. H. DANE, *President.* No. 3554. S. T. HARKEY, *Cashier.*

Loans and discounts	$93,729.66	Capital stock paid in	$50,000.00
Overdrafts	6,777.85		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits	3,027.40
U. S. bonds on hand			
Stocks, securities, claims, etc	4,885.75	National-bank notes outstanding	11,250.00
Due from approved reserve agents	10,436.41	State-bank notes outstanding	
Due from other national banks	8,976.90		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,301.98		
Other real estate and mortg's owned		Individual deposits	83,773.99
Current expenses and taxes paid	2,446.49	United States deposits	
Premiums on U. S. bonds	400.00	Deposits of U. S. disbursing officers	
Checks and other cash items	160.55		
Exchanges for clearing-house		Due to other national banks	638.55
Bills of other national banks	1,095.00	Due to State banks and bankers	
Fractional currency, nickels, cents	25.35		
Specie	7,402.50	Notes and bills re-discounted	
Legal-tender notes	989.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	151,689.94	Total	151,689.94

Silver City National Bank, Silver City.

JOHN BROCKMAN, *President.* No. 3539. J. W. CARTER, *Cashier.*

Loans and discounts	$68,828.20	Capital stock paid in	$50,000.00
Overdrafts	4,415.98		
U. S. bonds to secure circulation	12,500.00	Surplus fund	8,500.00
U. S. bonds to secure deposits		Undivided profits	2,086.40
U. S. bonds on hand			
Stocks, securities, claims, etc	218.75	National-bank notes outstanding	11,250.00
Due from approved reserve agents	1,637.55	State-bank notes outstanding	
Due from other national banks	5,493.83		
Due from State banks and bankers	1,389.25	Dividends unpaid	
Bank'g-house, furniture, and fixtures	600.00		
Other real estate and mortg's owned		Individual deposits	30,246.12
Current expenses and taxes paid	2,525.41	United States deposits	
Premiums on U. S. bonds	437.50	Deposits of U. S. disbursing officers	
Checks and other cash items	1,077.61		
Exchanges for clearing-house		Due to other national banks	1,071.40
Bills of other national banks	305.00	Due to State banks and bankers	
Fractional currency, nickels, cents	25.40		
Specie	7,599.50	Notes and bills re-discounted	8,686.56
Legal-tender notes	4,224.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	111,840.48	Total	111,840.48

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UTAH.

First National Bank, Nephi.

GEORGE C. WHITMORE, *President.* No. 3537. ALMA HAGUE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$156,532.04	Capital stock paid in	$50,000.00
Overdrafts	9,293.68		
U. S. bonds to secure circulation	12,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	4,028.49
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	15,145.57		
Due from State banks and bankers	2,478.95	Dividends unpaid	210.00
Bank'g-house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Individual deposits	153,318.32
Current expenses and taxes paid	153.52	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	6,037.14		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,035.00	Due to State banks and bankers	2,402.12
Fractional currency, nickels, cents	5.18		
Specie	35,515.35	Notes and bills re-discounted	
Legal-tender notes	5,950.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	251,208.93	Total	251,208.93

First National Bank, Ogden.

D. H. PEERY, *President.* No. 2597. JAMES PINGREE, *Cashier.*

Loans and discounts	$460,733.74	Capital stock paid in	$150,000.00
Overdrafts	25,853.91		
U. S. bonds to secure circulation	37,500.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits	45,268.19
U. S. bonds on hand			
Stocks, securities, claims, etc	25,000.00	National-bank notes outstanding	33,750.00
Due from approved reserve agents	57,496.03	State-bank notes outstanding	
Due from other national banks	2,733.71		
Due from State banks and bankers	17,344.89	Dividends unpaid	56.00
Bank'g-house, furniture, and fixtures	80,124.96		
Other real estate and mortg's owned		Individual deposits	400,387.75
Current expenses and taxes paid	4,307.75	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	7,667.17		
Exchanges for clearing-house		Due to other national banks	34,782.25
Bills of other national banks	4,075.00	Due to State banks and bankers	21,075.39
Fractional currency, nickels, cents	85.92		
Specie	30,783.00	Notes and bills re-discounted	
Legal-tender notes	2,426.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,687.50		
Due from Treasurer U. S			
Total	760,319.58	Total	760,319.58

Commercial National Bank, Ogden.

J. C. ARMSTRONG, *President.* No. 3139. O. E. HILL, *Cashier.*

Loans and disconnts	$422,773.40	Capital stock paid in	$150,000.00
Overdrafts	28,594.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	27,636.29
U. S. bonds on hand			
Stocks, securities, claims, etc	11,150.00	National-bank notes outstanding	44,000.00
Due from approved reserve agents	39,480.26	State-bank notes outstanding	
Due from other national banks	5,670.23		
Due from State banks and bankers	4,955.76	Dividends unpaid	250.00
Bank'g-house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned	4,608.43	Individual deposits	263,049.67
Current expenses and taxes paid	2,559.66	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	4,955.53		
Exchanges for clearing-house		Due to other national banks	33,150.45
Bills of other national banks	215.00	Due to State banks and bankers	33,562.31
Fractional currency, nickels, cents	98.15		
Specie	25,173.30	Notes and bills re-discounted	15,000.00
Legal-tender notes	2,165.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	616,648.72	Total	616,648.72

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UTAH.

Utah National Bank, Ogden.

J. E. DOOLY, *President.* No. 2880. L. B. ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$426,401.95	Capital stock paid in	$100,000.00
Overdrafts	11,157.09		
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	75,000.00	Undivided profits	31,657.31
U. S. bonds on hand			
Stocks, securities, claims, etc	13,762.84	National-bank notes outstanding	21,900.00
Due from approved reserve agents	37,747.98	State-bank notes outstanding	
Due from other national banks	7,455.92		
Due from State banks and bankers	1,680.02	Dividends unpaid	
Bank'g-house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned		Individual deposits	336,489.36
Current expenses and taxes paid	3,124.70	Certified checks	100.00
Premiums on U. S. bonds	5,450.00	United States deposits	80,770.77
Checks and other cash items	485.69	Deposits of U.S. disbursing officers	1,725.20
Exchanges for clearing-house	2,505.36		
Bills of other national banks	694.00	Due to other national banks	7,568.13
Fractional currency, nickels, cents	3.40	Due to State banks and bankers	20,972.63
Specie	52,589.45		
Legal-tender notes	7,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	701,183.40	Total	701,183.40

First National Bank of Provo, Provo City.

A. O. SMOOT, *President.* No. 2641. W. H. DUSENBERRY, *Cashier.*

Loans and discounts	$188,280.69	Capital stock paid in	$50,000.00
Overdrafts	28,934.32		
U. S. bonds to secure circulation	12,500.00	Surplus fund	18,000.00
U. S. bonds to secure deposits		Undivided profits	6,344.98
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	3,774.46	State-bank notes outstanding	
Due from other national banks	15,981.38		
Due from State banks and bankers		Dividends unpaid	6.00
Bank'g-house, furniture, and fixtures	15,608.00		
Other real estate and mortg's owned		Individual deposits	187,296.08
Current expenses and taxes paid	2,599.07	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	36.17		
Exchanges for clearing-house		Due to other national banks	5,332.14
Bills of other national banks	625.00	Due to State banks and bankers	11,653.24
Fractional currency, nickels, cents	16.15		
Specie	5,488.70	Notes and bills re-discounted	8,000.00
Legal-tender notes	21,476.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	297,882.44	Total	297,882.44

Commercial National Bank, Salt Lake City.

GEORGE M. DOWNEY, *President.* No. 4051. JOHN W. DONNELLAN, *Cashier.*

Loans and discounts	$438,686.72	Capital stock paid in	$300,000.00
Overdrafts	16,182.59		
U. S. bonds to secure circulation	50,000.00	Surplus fund	17,000.00
U. S. bonds to secure deposits		Undivided profits	13,785.24
U. S. bonds on hand			
Stocks, securities, claims, etc	13,603.61	National-bank notes outstanding	45,000.00
Due from approved reserve agents	46,330.36	State-bank notes outstanding	
Due from other national banks	34,161.40		
Due from State banks and bankers	1,380.63	Dividends unpaid	
Bank'g-house, furniture, and fixtures	35,660.72		
Other real estate and mortg's owned		Individual deposits	300,225.91
Current expenses and taxes paid	4,114.76	Certified checks	9,437.03
Premiums on U. S. bonds	11,000.00	United States deposits	
Checks and other cash items	2,653.51	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	2,636.15		
Bills of other national banks	925.00	Due to other national banks	813.65
Fractional currency, nickels, cents	16.49	Due to State banks and bankers	2,995.02
Specie	40,655.00		
Legal-tender notes	10,000.00	Notes and bills re-discounted	21,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	710,256.85	Total	710,256.85

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UTAH.

Deseret National Bank, Salt Lake City.

JOHN SHARP, *President.* No. 2059. L. S. HILLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,164,471.05	Capital stock paid in	$250,000.00
Overdrafts	45,710.30		
U. S. bonds to secure circulation	50,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits		Undivided profits	200,638.21
U. S. bonds on hand			
Stocks, securities, claims, etc	178,000.00	National-bank notes outstanding	
Due from approved reserve agents	184,249.30	State-bank notes outstanding	
Due from other national banks	113,576.03		
Due from State banks and bankers	54,663.80	Dividends unpaid	355.00
Bank'g-house, furniture, and fixtures	100,000.00		
Other real estate and mortg's owned		Individual deposits	1,308,350.63
Current expenses and taxes paid	12,903.87	Certified checks	2,638.45
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	302.90	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	16,789.18		
Bills of other national banks	7,683.00	Due to other national banks	14,808.59
Fractional currency, nickels, cents	99.10	Due to State banks and bankers	136,800.41
Specie	194,851.70		
Legal-tender notes	37,970.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	2,163,591.29	Total	2,163,591.29

National Bank of the Republic, Salt Lake City.

FRANK KNOX, *President.* No. 4310. J. A. EARLS, *Cashier.*

Loans and discounts	$431,116.00	Capital stock paid in	$450,000.00
Overdrafts	12,252.54	Capital stock paid in, not certified	16,690.00
U. S. bonds to secure circulation	50,000.00		
U. S. bonds to secure deposits		Surplus fund	
U. S. bonds on hand		Undivided profits	18,531.30
Stocks, securities, claims, etc			
Due from approved reserve agents	51,771.36	National-bank notes outstanding	45,000.00
Due from other national banks	57,991.54	State-bank notes outstanding	
Due from State banks and bankers	2,138.28		
Bank'g-house, furniture, and fixtures	11,307.00	Dividends unpaid	
Other real estate and mortg's owned			
Current expenses and taxes paid	9,313.21	Individual deposits	175,256.98
Premiums on U. S. bonds	1,750.00	Certified checks	90.00
Checks and other cash items	10,086.47	United States deposits	
Exchanges for clearing-house		Deposits of U. S. disbursing officers	
Bills of other national banks	34,510.00		
Fractional currency, nickels, cents	471.65	Due to other national banks	
Specie	22,004.00	Due to State banks and bankers	16,402.77
Legal-tender notes	25,009.00		
U. S. certificates of deposit		Notes and bills re-discounted	
Redemption fund with Treas. U. S.	2,250.00	Bills payable	
Due from Treasurer U. S.			
Total	721,971.05	Total	721,971.05

Union National Bank, Salt Lake City.

JOSEPH R. WALKER, *President.* No. 3306. M. J. CHEESMAN, *Cashier.*

Loans and discounts	$831,602.91	Capital stock paid in	$400,000.00
Overdrafts	28,790.30		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits	26,411.49
U. S. bonds on hand	26,900.00		
Stocks, securities, claims, etc	147,218.50	National-bank notes outstanding	43,900.00
Due from approved reserve agents	103,225.97	State-bank notes outstanding	
Due from other national banks	25,405.53		
Due from State banks and bankers	25,096.07	Dividends unpaid	
Bank'g-house, furniture, and fixtures	26,829.08		
Other real estate and mortg's owned		Individual deposits	1,147,719.74
Current expenses and taxes paid	6,468.90	Certified checks	3,360.00
Premiums on U. S. bonds	38,565.50	United States deposits	34,933.27
Checks and other cash items		Deposits of U. S. disbursing officers	75,665.43
Exchanges for clearing-house	21,515.27		
Bills of other national banks	43,615.00	Due to other national banks	3,632.10
Fractional currency, nickels, cents	260.91	Due to State banks and bankers	4,486.16
Specie	214,749.25		
Legal-tender notes	67,615.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,760,108.19	Total	1,760,108.19

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UTAH.

Utah National Bank, Salt Lake City.

JOSEPH M. STOUTT, *President.* No. 4341. A. B. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$197,793.17	Capital stock paid in	$160,000.00
Overdrafts	1,008.49	Capital stock paid in, not certified	5,250.00
U. S. bonds to secure circulation	50,000.00		
U. S. bonds to secure deposits		Surplus fund	
U. S. bonds on hand		Undivided profits	10,133.47
Stocks, securities, claims, etc			
Due from approved reserve agents	15,223.80	National-bank notes outstanding	45,000.00
Due from other national banks	55.99	State-bank notes outstanding	
Due from State banks and bankers	13,244.55		
Bank'g-house, furniture, and fixtures	24,993.08	Dividends unpaid	
Other real estate and mortg's owned			
Current expenses and taxes paid	6,752.64	Individual deposits	132,015.38
Premiums on U. S. bonds	1,365.68	United States deposits	
Checks and other cash items	60.75	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	4,993.37		
Bills of other national banks	4,605.00	Due to other national banks	5,657.20
Fractional currency, nickels, cents	10.03	Due to State banks and bankers	2,125.50
Specie	23,825.00		
Legal-tender notes	14,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	360,181.55	Total	360,181.55

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WASHINGTON.

First National Bank, Aberdeen.

G. W. E. GRIFFITH, *President.* No. 4407. H. A. HAYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$23,710.17	Capital stock paid in	$25,020.00
Overdrafts	132.75	Capital stock paid in, not certified	150.00
U. S. bonds to secure circulation	12,500.00		
U. S. bonds to secure deposits		Surplus fund	
U. S. bonds on hand		Undivided profits	1,103.06
Stocks, securities, claims, etc			
Due from approved reserve agents	3,305.00	National-bank notes outstanding	
Due from other national banks	3,404.75	State-bank notes outstanding	
Due from State banks and bankers			
Bank'g-house, furniture, and fixtures	2,081.52	Dividends unpaid	
Other real estate and mortg's owned			
Current expenses and taxes paid	1,824.49	Individual deposits	30,140.66
Premiums on U. S. bonds	3,125.00	United States deposits	
Checks and other cash items	1,130.74	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	105.00	Due to other national banks	
Fractional currency, nickels, cents	40.30	Due to State banks and bankers	
Specie	3,413.00		
Legal-tender notes	1,621.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.			
Due from Treasurer U. S			
Total	56,393.72	Total	56,393.72

First National Bank, Chehalis.

N. B. COFFMAN, *President.* No. 4203. J. Y. COFFMAN, *Cashier.*

Loans and discounts	$84,255.93	Capital stock paid in	$50,000.00
Overdrafts	1,291.99		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	7,996.83
U. S. bonds on hand			
Stocks, securities, claims, etc	22,199.96	National-bank notes outstanding	11,240.00
Due from approved reserve agents	49,594.61	State-bank notes outstanding	
Due from other national banks	16,488.59		
Due from State banks and bankers	4,777.77	Dividends unpaid	
Bank'g-house, furniture, and fixtures	22,191.80		
Other real estate and mortg's owned		Individual deposits	174,596.40
Current expenses and taxes paid	4,512.16	United States deposits	
Premiums on U. S. bonds	2,750.00	Deposits of U. S. disbursing officers	
Checks and other cash items	110.40		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	50.00	Due to State banks and bankers	2,408.09
Fractional currency, nickels, cents	.20		
Specie	24,337.50	Notes and bills re-discounted	
Legal-tender notes	525.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	246,151.32	Total	246,151.32

First National Bank, Colfax.

W. F. BURRELL, *President.* No. 3076. CHARLES F. RUSSELL, *Cashier.*

Loans and discounts	$298,494.43	Capital stock paid in	$100,000.00
Overdrafts	6,128.66		
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	15,464.04
U. S. bonds on hand			
Stocks, securities, claims, etc	21,488.42	National-bank notes outstanding	22,500.00
Due from approved reserve agents	291.53	State-bank notes outstanding	
Due from other national banks	205.84		
Due from State banks and bankers	2,813.49	Dividends unpaid	
Bank'g-house, furniture, and fixtures	14,948.36		
Other real estate and mortg's owned	12,849.00	Individual deposits	147,994.57
Current expenses and taxes paid	1,587.23	United States deposits	
Premiums on U. S. bonds	5,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	24.30		
Exchanges for clearing-house		Due to other national banks	31,844.21
Bills of other national banks	197.00	Due to State banks and bankers	
Fractional currency, nickels, cents	.56		
Specie	24,480.00	Notes and bills re-discounted	
Legal-tender notes	2,579.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	417,802.82	Total	417,802.82

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Second National Bank, Colfax.

F. M. WADE, *President.* No. 3119. ALFRED COOLIDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$271,367.25	Capital stock paid in	$60,000.00
Overdrafts	7,970.95		
U. S. bonds to secure circulation	15,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits	3,355.09
U. S. bonds on hand			
Stocks, securities, claims, etc	1,639.73	National-bank notes outstanding	13,500.00
Due from approved reserve agents	11,458.55	State-bank notes outstanding	
Due from other national banks	45.68		
Due from State banks and bankers	3,705.95	Dividends unpaid	
Bank'g-house, furniture, and fixtures	9,069.02		
Other real estate and mortg's owned	1,471.30	Individual deposits	143,264.75
Current expenses and taxes paid	1,713.86	United States deposits	
Premiums on U. S. bonds	1,428.13	Deposits of U. S. disbursing officers	
Checks and other cash items	3,224.37		
Exchanges for clearing-house		Due to other national banks	24,798.22
Bills of other national banks	117.00	Due to State banks and bankers	23,866.43
Fractional currency, nickels, cents	17.70		
Specie	19,105.00	Notes and bills re-discounted	
Legal-tender notes	775.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S			
Total	348,784.49	Total	348,784.49

Big Bend National Bank, Davenport.

N. F. ESSIG, *President.* No. 4002. CHARLES C. MAY, *Cashier.*

Loans and discounts	$104,498.89	Capital stock paid in	$50,000.00
Overdrafts	2,210.26		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	16,669.80
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	18,010.50	State-bank notes outstanding	
Due from other national banks	4,048.30		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,217.16		
Other real estate and mortg's owned		Individual deposits	86,384.24
Current expenses and taxes paid	5,773.35	United States deposits	
Premiums on U. S. bonds	3,601.56	Deposits of U. S. disbursing officers	
Checks and other cash items	292.20		
Exchanges for clearing-house		Due to other national banks	3,374.51
Bills of other national banks	2,775.00	Due to State banks and bankers	1,057.18
Fractional currency, nickels, cents	15.53		
Specie	7,970.48	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	260.00		
Total	168,735.73	Total	168,735.73

Columbia National Bank, Dayton.

LEVI ANKENY, *President.* No. 2772. F. W. GUERNSEY, *Cashier.*

Loans and discounts	$298,952.89	Capital stock paid in	$60,000.00
Overdrafts	21,745.46		
U. S. bonds to secure circulation	15,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	2,255.57
U. S. bonds on hand			
Stocks, securities, claims, etc	18,966.23	National-bank notes outstanding	13,500.00
Due from approved reserve agents	751.98	State-bank notes outstanding	
Due from other national banks	734.62		
Due from State banks and bankers	2,736.84	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	9,073.26	Individual deposits	263,769.44
Current expenses and taxes paid	1,670.70	United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	3,340.74		
Exchanges for clearing-house		Due to other national banks	22,886.41
Bills of other national banks	2,905.00	Due to State banks and bankers	
Fractional currency, nickels, cents			
Specie	28,858.70	Notes and bills re-discounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S			
Total	412,411.42	Total	412,411.42

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Ellensburgh National Bank, Ellensburgh.

G. B. MARKLE, *President.* No. 3867. H. W. THIELSEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$130,797.93	Capital stock paid in	$50,000.00
Overdrafts	4,184.92		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	4,190.01
U. S. bonds on hand			
Stocks, securities, claims, etc	23,408.02	National-bank notes outstanding	11,250.00
Due from approved reserve agents	785.90	State-bank notes outstanding	
Due from other national banks	929.56		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	11,385.42		
Other real estate and mortg's owned		Individual deposits	108,118.76
Current expenses and taxes paid	2,811.09	Certified checks	1,500.00
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	72.47	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	200.00	Due to other national banks	17,914.30
Fractional currency, nickels, cents	8.80	Due to State banks and bankers	6,107.74
Specie	20,704.20		
Legal-tender notes	730.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	209,080.81	Total	209,080.81

First National Bank, Fairhaven.

EDWARD M. WILSON, *President.* No. 4171. CHAS. D. FRANCIS, *Cashier.*

Loans and discounts	$137,028.27	Capital stock paid in	$50,000.00
Overdrafts	31,037.68		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	10,618.99
U. S. bonds on hand			
Stocks, securities, claims, etc	62,764.55	National-bank notes outstanding	11,250.00
Due from approved reserve agents	2,831.28	State-bank notes outstanding	
Due from other national banks	14,714.23		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,512.60		
Other real estate and mortg's owned		Individual deposits	231,719.03
Current expenses and taxes paid	2,560.51	United States deposits	
Premiums on U. S. bonds	2,901.62	Deposits of U.S. disbursing officers	
Checks and other cash items	17,174.67		
Exchanges for clearing-house		Due to other national banks	3,869.03
Bills of other national banks	330.00	Due to State banks and bankers	507.41
Fractional currency, nickels, cents	66.30		
Specie	4,977.25	Notes and bills re-discounted	
Legal-tender notes	17,003.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S.			
Total	307,964.46	Total	307,964.46

Fairhaven National Bank, Fairhaven.

J. F. WARDEN, *President.* No. 4387. FREDERICK PETTIBONE, *Cashier.*

Loans and discounts	$26,714.82	Capital stock paid in	$25,000.00
Overdrafts	5.34	Capital stock paid in, not certified	6,080.00
U. S. bonds to secure circulation	12,500.00		
U. S. bonds to secure deposits		Surplus fund	
U. S. bonds on hand		Undivided profits	768.25
Stocks, securities, claims, etc			
Due from approved reserve agents	580.25	National-bank notes outstanding	
Due from other national banks	1,267.81	State-bank notes outstanding	
Due from State banks and bankers	991.23		
Bank'g-house, furniture, and fixtures	633.35	Dividends unpaid	
Other real estate and mortg's owned			
Current expenses and taxes paid	1,491.50	Individual deposits	23,782.40
Premiums on U. S. bonds	3,015.62	United States deposits	
Checks and other cash items	215.60	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	310.00	Due to other national banks	
Fractional currency, nickels, cents	2.65	Due to State banks and bankers	174.12
Specie	7,613.60		
Legal-tender notes	463.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.			
Due from Treasurer U. S			
Total	55,804.77	Total	55,804.77

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First National Bank, Goldendale.

J. G. MADDOCK, *President.* No. 4031. F. W. PATTERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$67,687.80	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits	1,746.20
U. S. bonds on hand			
Stocks, securities, claims, etc	4,309.04	National-bank notes outstanding	11,250.00
Due from approved reserve agents	804.60	State-bank notes outstanding	
Due from other national banks	659.93		
Due from State banks and bankers	319.52	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Individual deposits	31,069.89
Current expenses and taxes paid	1,815.60	United States deposits	
Premiums on U. S. bonds	2,750.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	165.30
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents			
Specie	4,557.40	Notes and bills re-discounted	
Legal-tender notes	265.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	99,231.39	Total	99,231.39

Hoquiam National Bank, Hoquiam.

C. M. PARKHURST, *President.* No. 4390. GEO. W. HERTGES, *Cashier.*

Loans and discounts	$26,828.25	Capital stock paid in	$31,700.00
Overdrafts	240.20	Capital stock paid in, not certified	1,500.00
U. S. bonds to secure circulation	12,500.00		
U. S. bonds to secure deposits		Surplus fund	
U. S. bonds on hand		Undivided profits	1,223.41
Stocks, securities, claims, etc			
Due from approved reserve agents	1,251.72	National-bank notes outstanding	
Due from other national banks	1,906.08	State-bank notes outstanding	
Due from State banks and bankers	5,541.00		
Bank'g-house, furniture, and fixtures	2,500.00	Dividends unpaid	
Other real estate and mortg's owned			
Current expenses and taxes paid	1,111.14	Individual deposits	21,825.69
Premiums on U. S. bonds	437.50	United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	261.00	Due to other national banks	
Fractional currency, nickels, cents	14.76	Due to State banks and bankers	
Specie	2,657.45		
Legal-tender notes	1,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S			
Due from Treasurer U. S			
Total	56,249.10	Total	56,249.10

First National Bank, North Yakima.

EDWARD WHITSON, *President.* No. 3355. W. L. STEINWEG, *Cashier.*

Loans and discounts	$149,050.93	Capital stock paid in	$100,000.00
Overdrafts	3,783.32		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	2,464.04
U. S. bonds on hand			
Stocks, securities, claims, etc	4,602.97	National-bank notes outstanding	22,000.00
Due from approved reserve agents	9,921.56	State-bank notes outstanding	
Due from other national banks	5,751.58		
Due from State banks and bankers	2,273.89	Dividends unpaid	
Bank'g-house, furniture, and fixtures	21,800.00		
Other real estate and mortg's owned		Individual deposits	78,846.06
Current expenses and taxes paid	1,621.65	United States deposits	
Premiums on U. S. bonds	850.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,602.52		
Exchanges for clearing-house		Due to other national banks	2,245.80
Bills of other national banks	370.00	Due to State banks and bankers	7,673.72
Fractional currency, nickels, cents	32.20		
Specie	10,229.00	Notes and bills re-discounted	
Legal-tender notes	215.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	238,229.62	Total	238,229.62

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Yakima National Bank, North Yakima.

H. S. ROWE, *President.* No. 3862. J. D. CORNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$86,234.39	Capital stock paid in	$50,000.00
Overdrafts	1,493.95		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits	11,022.86
U. S. bonds on hand			
Stocks, securities, claims, etc	12,525.34	National-bank notes outstanding	10,750.00
Due from approved reserve agents	5,879.54	State-bank notes outstanding	
Due from other national banks	9,868.87		
Due from State banks and bankers	1,051.09	Dividends unpaid	
Bank'g-house, furniture, and fixtures	11,068.68		
Other real estate and mortg's owned		Individual deposits	92,938.65
Current expenses and taxes paid	1,141.25	United States deposits	
Premiums on U. S. bonds	3,031.25	Deposits of U.S. disbursing officers	
Checks and other cash items	2,704.71		
Exchanges for clearing-house		Due to other national banks	6,222.81
Bills of other national banks	465.00	Due to State banks and bankers	
Fractional currency, nickels, cents	.75		
Specie	18,535.00	Notes and bills re-discounted	
Legal-tender notes	5,272.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	172,934.32	Total	172,934.32

First National Bank, Oakesdale.

SAMUEL BROWN, *President.* No. 4122. CHAS. A. BROWN, *Cashier.*

Loans and discounts	$57,328.22	Capital stock paid in	$50,000.00
Overdrafts	1,080.46		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	5,235.29
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	6,091.31		
Due from State banks and bankers	46.21	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,953.72		
Other real estate and mortg's owned	269.19	Individual deposits	21,768.03
Current expenses and taxes paid	2,426.11	United States deposits	
Premiums on U. S. bonds	2,750.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	37.65
Bills of other national banks	500.00	Due to State banks and bankers	786.02
Fractional currency, nickels, cents			
Specie	3,069.27	Notes and bills re-discounted	
Legal-tender notes	500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	89,076.99	Total	89,076.99

First National Bank, Olympia.

A. A. PHILLIPS, *President.* No. 3024. L. W. OSTRANDER, *Cashier.*

Loans and discounts	$250,615.13	Capital stock paid in	$75,000.00
Overdrafts	1,658.69		
U. S. bonds to secure circulation	20,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	8,102.36
U. S. bonds on hand			
Stocks, securities, claims, etc	125,032.29	National-bank notes outstanding	17,500.00
Due from approved reserve agents	47,895.48	State-bank notes outstanding	
Due from other national banks	18,474.24		
Due from State banks and bankers	21,264.95	Dividends unpaid	
Bank'g-house, furniture, and fixtures	31,521.86		
Other real estate and mortg's owned	500.00	Individual deposits	421,879.49
Current expenses and taxes paid	2,073.91	Certified checks	400.00
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	1,207.78	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	600.00	Due to other national banks	
Fractional currency, nickels, cents	150.53	Due to State banks and bankers	6,960.01
Specie	29,997.00		
Legal-tender notes	2,900.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S			
Total	554,841.86	Total	554,841.86

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Capital National Bank, Olympia.

F. M. WADE, *President.* No. 4297. C. J. LORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$172,147.92	Capital stock paid in	$100,000.00
Overdrafts	1,000.34		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	7,147.08
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	38,766.26	State-bank notes outstanding	
Due from other national banks	24,713.60		
Due from State banks and bankers	6,556.22	Dividends unpaid	
Bank'g-house, furniture, and fixtures	622.90		
Other real estate and mortg's owned		Individual deposits	178,038.37
Current expenses and taxes paid	6,158.33	United States deposits	
Premiums on U. S. bonds	5,296.88	Deposits of U.S. disbursing officers	
Checks and other cash items	385.69		
Exchanges for clearing-house		Due to other national banks	363.45
Bills of other national banks	380.00	Due to State banks and bankers	737.10
Fractional currency, nickels, cents	108.86		
Specie	19,359.00	Notes and bills re-discounted	
Legal-tender notes	7,165.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	308,786.00	Total	308,786.00

First National Bank, Palouse City.

A. M. CANNON, *President.* No. 4186. CHAS. TREVOR CROSS, *Cashier.*

Loans and discounts	$78,775.32	Capital stock paid in	$50,000.00
Overdrafts	4,687.74		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,500.00
U. S. bonds to secure deposits		Undivided profits	3,436.62
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	710.23	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,933.32		
Other real estate and mortg's owned		Individual deposits	34,211.34
Current expenses and taxes paid	1,054.82	United States deposits	
Premiums on U. S. bonds	2,750.00	Deposits of U.S. disbursing officers	
Checks and other cash items	47.15		
Exchanges for clearing-house		Due to other national banks	6,753.17
Bills of other national banks		Due to State banks and bankers	5,235.78
Fractional currency, nickels, cents	7.38		
Specie	6,768.45	Notes and bills re-discounted	
Legal-tender notes	590.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	112,386.91	Total	112,386.91

First National Bank, Pomeroy.

WALTER F. BURRELL, *President.* No. 3460. H. M. HATHAWAY, *Cashier.*

Loans and discounts	$121,751.56	Capital stock paid in	$50,000.00
Overdrafts	1,121.05		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	11,562.57
U. S. bonds on hand			
Stocks, securities, claims, etc	3,881.71	National-bank notes outstanding	11,250.00
Due from approved reserve agents	6,785.19	State-bank notes outstanding	
Due from other national banks	2,266.58		
Due from State banks and bankers	266.95	Dividends unpaid	50.00
Bank'g-house, furniture, and fixtures	24,418.76		
Other real estate and mortg's owned	2,894.15	Individual deposits	99,971.85
Current expenses and taxes paid	1,191.45	United States deposits	
Premiums on U. S. bonds	375.00	Deposits of U.S. disbursing officers	
Checks and other cash items	11.15		
Exchanges for clearing-house		Due to other national banks	5,458.88
Bills of other national banks	400.00	Due to State banks and bankers	4,134.15
Fractional currency, nickels, cents	27.65		
Specie	13,475.75	Notes and bills re-discounted	
Legal-tender notes	498.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	192,427.45	Total	192,427.45

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First National Bank, Port Angeles.

B. F. SCHWARTZ, *President.* No. 4315. I. SALLINGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$63,609.28	Capital stock paid in	$50,000.00
Overdrafts	7,899.33		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	2,504.42
U. S. bonds on hand			
Stocks, securities, claims, etc	2,960.09	National-bank notes outstanding	11,250.00
Due from approved reserve agents	5,167.95	State-bank notes outstanding	
Due from other national banks	6,756.90		
Due from State banks and bankers	2,193.85	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,079.02		
Other real estate and mortg's owned		Individual deposits	49,663.89
Current expenses and taxes paid	2,115.29	United States deposits	
Premiums on U. S. bonds	328.12	Deposits of U. S. disbursing officers	
Checks and other cash items	2,455.00		
Exchanges for clearing-house		Due to other national banks	3,685.33
Bills of other national banks	595.00	Due to State banks and bankers	1,424.09
Fractional currency, nickels, cents	18.00		
Specie	7,567.40	Notes and bills re-discounted	
Legal-tender notes	1,720.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	118,527.73	Total	118,527.73

First National Bank, Port Townsend.

HENRY LANDES, *President.* No. 2948. ROBT. C. HILL, *Cashier.*

Loans and discounts	$280,290.62	Capital stock paid in	$100,000.00
Overdrafts	2,209.63		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	12,992.80
U. S. bonds on hand			
Stocks, securities, claims, etc	49,043.02	National-bank notes outstanding	22,500.00
Due from approved reserve agents	7,840.67	State-bank notes outstanding	
Due from other national banks	8,981.18		
Due from State banks and bankers		Dividends unpaid	212.50
Bank'g-house, furniture, and fixtures	16,900.00		
Other real estate and mortg's owned		Individual deposits	256,797.40
Current expenses and taxes paid	33.45	Certified checks	1,000.00
Premiums on U. S. bonds	2,173.86	United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	90.00	Due to other national banks	593.60
Fractional currency, nickels, cents	4.76	Due to State banks and bankers	17,091.54
Specie	36,489.65		
Legal-tender notes	1,006.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	431,187.84	Total	431,187.84

Port Townsend National Bank, Port Townsend.

F. M. WADE, *President.* No. 4290. J. S. FENNIMORE, *Cashier.*

Loans and discounts	$118,035.25	Capital stock paid in	$100,000.00
Overdrafts	5,550.78		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	4,387.66
U. S. bonds on hand			
Stocks, securities, claims, etc	27,422.88	National-bank notes outstanding	22,500.00
Due from approved reserve agents	1,608.62	State-bank notes outstanding	
Due from other national banks	1,976.79		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	3,039.67		
Other real estate and mortg's owned		Individual deposits	59,812.63
Current expenses and taxes paid	5,257.20	Certified checks	500.00
Premiums on U. S. bonds	5,562.50	United States deposits	
Checks and other cash items	2,942.13	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	70.00	Due to other national banks	1,576.19
Fractional currency, nickels, cents	1.96	Due to State banks and bankers	6,765.30
Specie	5,749.00		
Legal-tender notes		Notes and bills re-discounted	7,800.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	203,341.78	Total	203,341.78

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First National Bank, Puyallup.

H. M. BALL, *President.* No. 4224. H. S. MARTIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$105,962.47	Capital stock paid in	$50,000.00
Overdrafts	2,640.38		
U. S. bonds to secure circulation	12,500.00	Surplus fund	400.00
U. S. bonds to secure deposits		Undivided profits	3,097.14
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,240.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	969.55		
Due from State banks and bankers	29,725.10	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,857.00		
Other real estate and mortg's owned		Individual deposits	86,515.74
Current expenses and taxes paid	1,232.80	United States deposits	
Premiums on U. S. bonds	2,750.00	Deposits of U. S. disbursing officers	
Checks and other cash items	286.40		
Exchanges for clearing-house		Due to other national banks	23,309.10
Bills of other national banks	45.00	Due to State banks and bankers	1,576.28
Fractional currency, nickels, cents	.81		
Specie	18,306.75	Notes and bills re-discounted	750.00
Legal-tender notes	50.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.00		
Due from Treasurer U. S			
Total	176,888.26	Total	176,888.26

First National Bank, Seattle.

J. H. MCGRAW, *President.* No. 2783. L. TURNER, *Cashier.*

Loans and discounts	$732,824.31	Capital stock paid in	$150,000.00
Overdrafts	33,318.27		
U. S. bonds to secure circulation	37,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	87,604.32
U. S. bonds on hand			
Stocks, securities, claims, etc	161,885.62	National-bank notes outstanding	33,750.00
Due from approved reserve agents	81,566.93	State-bank notes outstanding	
Due from other national banks	7,959.02		
Due from State banks and bankers	44,367.53	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,666.08		
Other real estate and mortg's owned	21,876.23	Individual deposits	902,624.57
Current expenses and taxes paid	6,593.54	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	2,980.94		
Exchanges for clearing-house	9,385.51	Due to other national banks	16,099.56
Bills of other national banks	3,185.00	Due to State banks and bankers	6,275.63
Fractional currency, nickels, cents	2,266.10		
Specie	93,391.50	Notes and bills re-discounted	
Legal-tender notes	2,960.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S			
Total	1,246,354.08	Total	1,246,354.08

Boston National Bank, Seattle.

HERMAN CHAPIN, *President.* No. 4124. W. R. THORNELL, *Cashier.*

Loans and discounts	$514,881.70	Capital stock paid in	$300,000.00
Overdrafts	798.29		
U. S. bonds to secure circulation	50,000.00	Surplus fund	8,800.00
U. S. bonds to secure deposits		Undivided profits	8,365.13
U. S. bonds on hand			
Stocks, securities, claims, etc	17,519.85	National-bank notes outstanding	45,000.00
Due from approved reserve agents	9,250.86	State-bank notes outstanding	
Due from other national banks	6,856.32		
Due from State banks and bankers	9,408.56	Dividends unpaid	443.75
Bank'g-house, furniture, and fixtures	5,503.42		
Other real estate and mortg's owned		Individual deposits	417,602.30
Current expenses and taxes paid	2,713.60	United States deposits	
Premiums on U. S. bonds	11,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	5,105.25		
Exchanges for clearing-house	9,925.50	Due to other national banks	6,256.70
Bills of other national banks	3,725.00	Due to State banks and bankers	464.77
Fractional currency, nickels, cents	105.45		
Specie	132,723.85	Notes and bills re-discounted	
Legal-tender notes	5,165.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	786,932.65	Total	786,932.65

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Commercial National Bank, Seattle.

H. W. WHEELER, *President.* No. 4397. W. BARRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$117,420.61	Capital stock paid in	$60,000.00
Overdrafts	1,730.99	Capital stock paid in, not certified	2,450.00
U. S. bonds to secure circulation	20,000.00		
U. S. bonds to secure deposits		Surplus fund	786.40
U. S. bonds on hand		Undivided profits	985.96
Stocks, securities, claims, etc	2,195.21		
Due from approved reserve agents	19,143.94	National-bank notes outstanding	6,010.00
Due from other national banks	16,281.53	State-bank notes outstanding	
Due from State banks and bankers	2,633.53		
Bank'g-house, furniture, and fixtures	2,801.83	Dividends unpaid	
Other real estate and mortg's owned			
Current expenses and taxes paid	240.84	Individual deposits	180,207.49
Premiums on U. S. bonds	4,818.75	Certified checks	1,815.00
Checks and other cash items	3,986.18	United States deposits	
Exchanges for clearing-house	1,167.84	Deposits of U.S. disbursing officers	
Bills of other national banks	600.00		
Fractional currency, nickels, cents	114.25	Due to other national banks	
Specie	58,556.85	Due to State banks and bankers	
Legal-tender notes			
U. S. certificates of deposit		Notes and bills re-discounted	
Redemption fund with Treas. U. S.	562.50	Bills payable	
Due from Treasurer U. S			
Total	252,254.85	Total	252,254.85

Merchants' National Bank, Seattle.

ANGUS MACKINTOSH, *President.* No. 2985. ROBT. N. MCFADDEN, *Cashier.*

Loans and discounts	$562,611.15	Capital stock paid in	$100,000.00
Overdrafts	12,485.67		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	61,284.70
U. S. bonds on hand			
Stocks, securities, claims, etc	15,000.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	135,526.91	State-bank notes outstanding	
Due from other national banks	20,770.69		
Due from State banks and bankers	30,480.75	Dividends unpaid	32.00
Bank'g-house, furniture, and fixtures	1,600.00		
Other real estate and mortg's owned		Individual deposits	693,906.18
Current expenses and taxes paid	7,402.84	Certified checks	3,796.63
Premiums on U. S. bonds	254.40	United States deposits	37,969.54
Checks and other cash items	3,327.86	Deposits of U.S. disbursing officers	15,611.81
Exchanges for clearing-house	2,692.29		
Bills of other national banks	2,342.00	Due to other national banks	21,275.35
Fractional currency, nickels, cents	77.64	Due to State banks and bankers	2,102.99
Specie	105,882.00		
Legal-tender notes	2,500.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	978,479.20	Total	978,479.20

National Bank of Commerce, Seattle.

RICHARD HOLYOKE, *President.* No. 4375. R. R. SPENCER, *Cashier.*

Loans and discounts	$274,976.94	Capital stock paid in	$100,000.00
Overdrafts	8,244.94	Capital stock paid in, not certified	95,900.00
U. S. bonds to secure circulation	25,000.00		
U. S. bonds to secure deposits		Surplus fund	1,000.00
U. S. bonds on hand		Undivided profits	6,537.02
Stocks, securities, claims, etc	7,410.42		
Due from approved reserve agents	42,181.97	National-bank notes outstanding	22,500.00
Due from other national banks	11,693.08	State-bank notes outstanding	
Due from State banks and bankers	12,392.11		
Bank'g-house, furniture, and fixtures	3,011.80	Dividends unpaid	
Other real estate and mortg's owned			
Current expenses and taxes paid	3,447.76	Individual deposits	209,055.17
Premiums on U. S. bonds	812.50	Certified checks	1,950.00
Checks and other cash items		United States deposits	
Exchanges for clearing-house	8,189.07	Deposits of U.S. disbursing officers	
Bills of other national banks	6,916.00		
Fractional currency, nickels, cents	34.10	Due to other national banks	1,981.15
Specie	37,800.00	Due to State banks and bankers	11,312.35
Legal-tender notes	7,000.00		
U. S. certificates of deposit		Notes and bills re-discounted	
Redemption fund with Treas. U. S.	1,125.00	Bills payable	
Due from Treasurer U. S.			
Total	450,235.69	Total	450,235.69

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Puget Sound National Bank, Seattle.

BAILEY GATZERT, *President.* No. 2966. J. FURTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$916,339.98	Capital stock paid in	$150,000.00
Overdrafts	52,198.42		
U. S. bonds to secure circulation	37,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	67,555.96
U. S. bonds on hand			
Stocks, securities, claims, etc	133,419.83	National-bank notes outstanding	33,750.00
Due from approved reserve agents	101,546.80	State-bank notes outstanding	
Due from other national banks	20,557.52		
Due from State banks and bankers	5,238.96	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,600.96		
Other real estate and mortg's owned		Individual deposits	1,042,931.61
Current expenses and taxes paid	4,673.30	United States deposits	
Premiums on U. S. bonds	5,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,541.44		
Exchanges for clearing-house	16,938.68	Due to other national banks	29,707.50
Bills of other national banks	1,327.00	Due to State banks and bankers	85,167.07
Fractional currency, nickels, cents	955.00		
Specie	115,165.75	Notes and bills re-discounted	
Legal-tender notes	19,421.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S			
Total	1,439,112.14	Total	1,439,112.14

Seattle National Bank, Seattle.

G. W. E. GRIFFITH, *President.* No. 4229. FRED. WARD, *Cashier.*

Loans and discounts	$319,302.03	Capital stock paid in	$250,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits	10,187.89
U. S. bonds on hand			
Stocks, securities, claims, etc	10,934.20	National-bank notes outstanding	45,000.00
Due from approved reserve agents	83,736.15	State-bank notes outstanding	
Due from other national banks	20,290.37		
Due from State banks and bankers	90,324.91	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,739.20		
Other real estate and mortg's owned		Individual deposits	313,612.46
Current expenses and taxes paid	3,820.80	United States deposits	
Premiums on U. S. bonds	10,750.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,491.54		
Exchanges for clearing-house	11,596.60	Due to other national banks	16,239.38
Bills of other national banks	1,135.00	Due to State banks and bankers	7,144.17
Fractional currency, nickels, cents	9.75		
Specie	27,025.35	Notes and bills re-discounted	
Legal-tender notes	6,778.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	644,183.90	Total	644,183.90

Washington National Bank, Seattle.

E. O. GRAVES, *President.* No. 4059. MANSON F. BACKUS, *Cashier.*

Loans and discounts	$176,776.04	Capital stock paid in	$100,000.00
Overdrafts	8,034.47		
U. S. bonds to secure circulation	25,000.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits	5,693.97
U. S. bonds on hand			
Stocks, securities, claims, etc	59,818.80	National-bank notes outstanding	22,500.00
Due from approved reserve agents	56,175.29	State-bank notes outstanding	
Due from other national banks	9,672.51		
Due from State banks and bankers	438.28	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,398.06		
Other real estate and mortg's owned		Individual deposits	248,102.39
Current expenses and taxes paid	3,081.73	United States deposits	
Premiums on U. S. bonds	5,400.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,255.57		
Exchanges for clearing-house	17,174.59	Due to other national banks	1,148.68
Bills of other national banks	2,020.00	Due to State banks and bankers	2,602.20
Fractional currency, nickels, cents	17.90		
Specie	26,659.00	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	386,047.24	Total	386,047.24

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Bellingham Bay National Bank, Sehome.

F. M. WADE, *President.* No. 3976. J. W. MORGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$227,464.24	Capital stock paid in	$60,000.00
Overdrafts	6,046.26		
U. S. bonds to secure circulation	15,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	15,011.24
U. S. bonds on hand			
Stocks, securities, claims, etc	13,152.02	National-bank notes outstanding	13,500.00
Due from approved reserve agents	16,754.74	State-bank notes outstanding	
Due from other national banks	36,245.03		
Due from State banks and bankers	2,897.27	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,579.60		
Other real estate and mortg's owned	8,450.20	Individual deposits	288,577.24
Current expenses and taxes paid	3,674.69	Certified checks	2,360.00
Premiums on U. S. bonds	3,300.00	United States deposits	
Checks and other cash items	2,347.50	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	2,950.00	Due to other national banks	3,928.78
Fractional currency, nickels, cents	210.96	Due to State banks and bankers	3,492.00
Specie	49,749.75		
Legal-tender notes	5,172.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S	200.00		
Total	396,869.26	Total	396,869.26

Columbia National Bank, Sehome.

H. E. WAITY, *President.* No. 4351. JOHN M. HOWARD, *Cashier.*

Loans and discounts	$76,236.36	Capital stock paid in	$50,000.00
Overdrafts	2,288.17	Capital stock paid in, not certified	10.00
U. S. bonds to secure circulation	25,000.00		
U. S. bonds to secure deposits		Surplus fund	
U. S. bonds on hand		Undivided profits	2,396.58
Stocks, securities, claims, etc			
Due from approved reserve agents	9,430.53	National-bank notes outstanding	22,560.00
Due from other national banks	1,678.27	State-bank notes outstanding	
Due from State banks and bankers	8,361.43		
Bank'g-house, furniture, and fixtures	16,738.31	Dividends unpaid	
Other real estate and mortg's owned			
Current expenses and taxes paid	3,599.62	Individual deposits	52,536.51
Premiums on U. S. bonds	842.75	United States deposits	
Checks and other cash items	5,724.39	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks	514.95	Due to other national banks	543.26
Fractional currency, nickels, cents	6.60	Due to State banks and bankers	
Specie	5,873.37		
Legal-tender notes	545.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	157,986.35	Total	157,986.35

First National Bank, Snohomish.

JACOB FURTH, *President.* No. 3887. W. M. SNYDER, *Cashier.*

Loans and discounts	$150,527.80	Capital stock paid in	$50,000.00
Overdrafts	717.37		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits	5,050.22
U. S. bonds on hand			
Stocks, securities, claims, etc	30,616.50	National-bank notes outstanding	11,250.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	149.09		
Due from State banks and bankers	46.25	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,258.12		
Other real estate and mortg's owned		Individual deposits	135,653.92
Current expenses and taxes paid	1,017.01	United States deposits	
Premiums on U. S. bonds	200.00	Deposits of U. S. disbursing officers	
Checks and other cash items	560.26		
Exchanges for clearing-house		Due to other national banks	11,120.92
Bills of other national banks	310.00	Due to State banks and bankers	11,199.37
Fractional currency, nickels, cents	30.12		
Specie	22,936.50	Notes and bills re-discounted	
Legal-tender notes	3,802.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	229,224.43	Total	229,224.43

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First National Bank, Spokane Falls.

JAMES N. GLOVER, *President.* No. 2805. HORACE L. CUTTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$404,062.76	Capital stock paid in	$100,000.00
Overdrafts	18,334.11		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	93,181.36
U. S. bonds on hand			
Stocks, securities, claims, etc	5,998.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	39,504.10	State-bank notes outstanding	
Due from other national banks	20,024.85		
Due from State banks and bankers	21,589.34	Dividends unpaid	
Bank'g house, furniture, and fixtures	123,587.34		
Other real estate and mortg's owned		Individual deposits	565,194.05
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	6,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	3,303.44		
Exchanges for clearing-house	17,106.01	Due to other national banks	9,920.03
Bills of other national banks	3,050.00	Due to State banks and bankers	1,572.26
Fractional currency, nickels, cents	15.25		
Specie	95,437.50	Notes and bills re-discounted	
Legal-tender notes	28,230.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	812,367.70	Total	812,367.70

Browne National Bank, Spokane Falls.

J. J. BROWNE, *President.* No. 4025. JOHN G. STEEL, *Cashier.*

Loans and discounts	$167,467.77	Capital stock paid in	$100,000.00
Overdrafts	3,085.99		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	11,043.42
U. S. bonds on hand			
Stocks, securities, claims, etc	2,202.90	National-bank notes outstanding	22,500.00
Due from approved reserve agents	7,015.68	State-bank notes outstanding	
Due from other national banks	12,806.71		
Due from State banks and bankers	2,531.13	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,958.55		
Other real estate and mortg's owned		Individual deposits	127,609.99
Current expenses and taxes paid	8,419.14	United States deposits	
Premiums on U. S. bonds	6,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,229.90		
Exchanges for clearing-house	10,029.14	Due to other national banks	893.86
Bills of other national banks	2,105.00	Due to State banks and bankers	3,895.09
Fractional currency, nickels, cents	38.45		
Specie	11,792.00	Notes and bills re-discounted	
Legal-tender notes	635.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	265,942.36	Total	265,942.36

Citizens' National Bank, Spokane Falls.

E. B. HYDE, *President.* No. 4005. J. F. MCEWEN, *Cashier.*

Loans and discounts	$227,728.69	Capital stock paid in	$150,000.00
Overdrafts	5,554.85		
U. S. bonds to secure circulation	37,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	19,948.95
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	33,750.00
Due from approved reserve agents	34,860.97	State-bank notes outstanding	
Due from other national banks	30,071.62		
Due from State banks and bankers	256.54	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,523.93		
Other real estate and mortg's owned		Individual deposits	170,340.78
Current expenses and taxes paid	2,978.98	United States deposits	
Premiums on U. S. bonds	9,781.25	Deposits of U. S. disbursing officers	
Checks and other cash items	419.00		
Exchanges for clearing-house		Due to other national banks	1,190.31
Bills of other national banks	1,162.00	Due to State banks and bankers	2,008.34
Fractional currency, nickels, cents	32.30		
Specie	34,385.00	Notes and bills re-discounted	19,404.25
Legal-tender notes	4,700.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S			
Total	396,642.63	Total	396,642.63

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Exchange National Bank, Spokane Falls.

JACOB HOOVER, *President.* No. 4044. E. J. DYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$222,174.53	Capital stock paid in	$100,000.00
Overdrafts	5,485.97		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	22,777.68
U. S. bonds on hand			
Stocks, securities, claims, etc	345.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	52,144.11	State-bank notes outstanding	
Due from other national banks	40,467.99		
Due from State banks and bankers	11,568.89	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,644.69		
Other real estate and mortg's owned		Individual deposits	309,473.52
Current expenses and taxes paid	11,740.06	United States deposits	
Premiums on U. S. bonds	7,190.63	Deposits of U.S. disbursing officers	
Checks and other cash items	7,041.99		
Exchanges for clearing-house	22,752.47	Due to other national banks	1,793.60
Bills of other national banks	1,160.00	Due to State banks and bankers	2,002.54
Fractional currency, nickels, cents	11.01		
Specie	39,515.00	Notes and bills re-discounted	
Legal-tender notes	7,180.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	458,547.34	Total	458,547.34

Spokane National Bank, Spokane Falls.

W. H. TAYLOR, *President.* No. 3838. W. HUSSEY, *Cashier.*

Loans and discounts	$374,533.44	Capital stock paid in	$100,000.00
Overdrafts	24,586.61		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	6,609.75
U. S. bonds on hand			
Stocks, securities, claims, etc	50,079.02	National-bank notes outstanding	22,500.00
Due from approved reserve agents	14,553.03	State-bank notes outstanding	
Due from other national banks	25,622.32		
Due from State banks and bankers	28,467.10	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,038.60		
Other real estate and mortg's owned		Individual deposits	430,347.12
Current expenses and taxes paid	2,417.98	United States deposits	54,615.81
Premiums on U. S. bonds	9,518.75	Deposits of U.S. disbursing officers	154.56
Checks and other cash items	31,720.00		
Exchanges for clearing-house	16,473.00	Due to other national banks	54,839.26
Bills of other national banks	700.00	Due to State banks and bankers	25,635.82
Fractional currency, nickels, cents	7.47		
Specie	57,360.00	Notes and bills re-discounted	
Legal-tender notes	2,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	719,702.32	Total	719,702.32

Traders' National Bank, Spokane Falls.

EDWARD J. BRICKELL, *President.* No. 3409. M. M. COWLEY, *Cashier.*

Loans and discounts	$418,464.61	Capital stock paid in	$200,000.00
Overdrafts	7,923.96		
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	70,818.96
U. S. bonds on hand			
Stocks, securities, claims, etc	2,326.75	National-bank notes outstanding	45,000.00
Due from approved reserve agents	76,596.74	State-bank notes outstanding	
Due from other national banks	50,865.02		
Due from State banks and bankers	4,868.89	Dividends unpaid	
Bank'g-house, furniture, and fixtures	22,343.54		
Other real estate and mortg's owned		Individual deposits	374,063.71
Current expenses and taxes paid	206.25	United States deposits	
Premiums on U. S. bonds	11,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	10,553.80		
Exchanges for clearing-house		Due to other national banks	15,581.29
Bills of other national banks	1,129.00	Due to State banks and bankers	4,196.18
Fractional currency, nickels, cents	308.58		
Specie	45,825.00	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	709,660.14	Total	709,660.14

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Washington National Bank, Spokane Falls.

H. L. TILTON, *President.* No. 4277. F. E. GOODALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$144,634.15	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	5,906.52
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	32,588.19	State-bank notes outstanding	
Due from other national banks	11,861.09		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,303.24		
Other real estate and mortg's owned		Individual deposits	146,793.64
Current expenses and taxes paid	885.23	Certified checks	500.00
Premiums on U. S. bonds	786.25	United States deposits	
Checks and other cash items	9,475.05	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	13,113.00		
Bills of other national banks	6,510.00	Due to other national banks	
Fractional currency, nickels, cents	51.35	Due to State banks and bankers	452.39
Specie	22,830.00		
Legal-tender notes	5,000.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	276,152.55	Total	276,152.55

First National Bank, Sprague.

H. W. FAIRWEATHER, *President.* No. 3528. GEORGE S. BROOKE, *Cashier.*

Loans and discounts	$123,947.74	Capital stock paid in	$50,000.00
Overdrafts	346.40		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	5,630.96
U. S. bonds on hand			
Stocks, securities, claims, etc	16,507.28	National-bank notes outstanding	10,740.00
Due from approved reserve agents	5,958.08	State-bank notes outstanding	
Due from other national banks	28,183.08		
Due from State banks and bankers	348.23	Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,466.75		
Other real estate and mortg's owned	662.63	Individual deposits	126,704.45
Current expenses and taxes paid	1,236.67	United States deposits	
Premiums on U. S. bonds	400.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,166.34		
Exchanges for clearing-house		Due to other national banks	962.70
Bills of other national banks	1,015.00	Due to State banks and bankers	568.19
Fractional currency, nickels, cents	18.45		
Specie	16,302.15	Notes and bills re-discounted	
Legal-tender notes	2,985.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	219,606.30	Total	219,606.30

Citizens' National Bank, Tacoma.

O. B. HAYDEN, *President.* No. 4069. L. J. PENTECOST, *Cashier.*

Loans and discounts	$174,678.13	Capital stock paid in	$100,000.00
Overdrafts	643.69		
U. S. bonds to secure circulation	25,000.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits	6,717.95
U. S. bonds on hand			
Stocks, securities, claims, etc	6,384.73	National-bank notes outstanding	22,500.00
Due from approved reserve agents	14,551.46	State-bank notes outstanding	
Due from other national banks	9,571.25		
Due from State banks and bankers	580.81	Dividends unpaid	
Bank'g-house, furniture, and fixtures	38,763.13		
Other real estate and mortg's owned		Individual deposits	183,924.91
Current expenses and taxes paid	3,113.90	United States deposits	
Premiums on U. S. bonds	5,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	13,049.76	Due to other national banks	4,681.10
Bills of other national banks	390.00	Due to State banks and bankers	6,681.10
Fractional currency, nickels, cents	220.30		
Specie	30,972.90	Notes and bills re-discounted	
Legal-tender notes	960.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	325,505.06	Total	325,505.06

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Merchants' National Bank, Tacoma.

W. J. THOMPSON, *President.* No. 3172. SAMUEL COLLYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$893,285.63	Capital stock paid in	$250,000.00
Overdrafts	10,972.49		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	31,536.12
U. S. bonds on hand			
Stocks, securities, claims, etc	30,808.93	National-bank notes outstanding	45,000.00
Due from approved reserve agents	54,997.25	State-bank notes outstanding	
Due from other national banks	1,373.58		
Due from State banks and bankers	7,027.19	Dividends unpaid	500.00
Bank'g-house, furniture, and fixtures	56,131.37		
Other real estate and mortg's owned		Individual deposits	717,355.31
Current expenses and taxes paid	8,439.12	United States deposits	
Premiums on U. S. bonds	6,375.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,885.47		
Exchanges for clearing-house	13,123.05	Due to other national banks	51,608.61
Bills of other national banks	1,770.00	Due to State banks and bankers	54,388.24
Fractional currency, nickels, cents	375.40		
Specie	68,821.80	Notes and bills re-discounted	
Legal-tender notes	1,752.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,210,388.28	Total	1,210,388.28

National Bank of Commerce, Tacoma.

F. M. WADE, *President.* No. 3789. A. F. MCCLAINE, *Cashier.*

Loans and discounts	$599,519.51	Capital stock paid in	$200,000.00
Overdrafts	10,583.41		
U. S. bonds to secure circulation	50,000.00	Surplus fund	105,000.00
U. S. bonds to secure deposits		Undivided profits	15,594.44
U. S. bonds on hand			
Stocks, securities, claims, etc	21,386.03	National-bank notes outstanding	45,000.00
Due from approved reserve agents	60,674.05	State-bank notes outstanding	
Due from other national banks	36,836.80		
Due from State banks and bankers	13,720.13	Dividends unpaid	
Bank'g-house, furniture, and fixtures	113,773.64		
Other real estate and mortg's owned		Individual deposits	495,945.59
Current expenses and taxes paid	8,171.43	Certified checks	1,421.87
Premiums on U. S. bonds	11,437.50	United States deposits	
Checks and other cash items	564.12	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	7,048.08		
Bills of other national banks	1,240.00	Due to other national banks	87,725.46
Fractional currency, nickels, cents	20.65	Due to State banks and bankers	58,921.09
Specie	70,433.10		
Legal-tender notes	1,950.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,009,608.45	Total	1,009,608.45

Pacific National Bank, Tacoma.

C. P. MASTERSON, *President.* No. 3417. L. R. MANNING, *Cashier.*

Loans and discounts	$536,183.94	Capital stock paid in	$100,000.00
Overdrafts	3,935.35		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	31,416.68
U. S. bonds on hand			
Stocks, securities, claims, etc	140,689.89	National-bank notes outstanding	22,500.00
Due from approved reserve agents	123,561.44	State-bank notes outstanding	
Due from other national banks	36,295.55		
Due from State banks and bankers	8,007.94	Dividends unpaid	
Bank'g-house, furniture, and fixtures	66,376.57		
Other real estate and mortg's owned		Individual deposits	724,627.81
Current expenses and taxes paid	6,900.65	Certified checks	2,303.08
Premiums on U. S. bonds	875.00	United States deposits	
Checks and other cash items	5,974.38	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	16,683.66		
Bills of other national banks	1,790.00	Due to other national banks	4,711.58
Fractional currency, nickels, cents	99.75	Due to State banks and bankers	105,335.72
Specie	64,235.75		
Legal-tender notes	3,160.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	1,040,894.87	Total	1,040,894.87

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Tacoma National Bank, Tacoma.

W. B. BLACKWELL, *President.* No. 2924. H. O. FISHBACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,144,781.39	Capital stock paid in	$200,000.00
Overdrafts	3,430.82		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	77,953.52
U. S. bonds on hand			
Stocks, securities, claims, etc	21,410.76	National-bank notes outstanding	45,000.00
Due from approved reserve agents	126,919.86	State-bank notes outstanding	
Due from other national banks	2,250.50		
Due from State banks and bankers	4,291.59	Dividends unpaid	
Bank'g-house, furniture, and fixtures	68,010.13		
Other real estate and mortg's owned		Individual deposits	1,110,130.11
Current expenses and taxes paid	10,167.60	Certified checks	3,130.29
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	2,545.06	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	18,969.67		
Bills of other national banks	925.00	Due to other national banks	59,601.79
Fractional currency, nickels, cents	21.03	Due to State banks and bankers	23,475.67
Specie	102,724.97		
Legal-tender notes	593.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,559,291.38	Total	1,559,291.38

Washington National Bank, Tacoma.

E. N. OUINIETTE, *President.* No. 4018. C. S. BRIDGES, *Cashier.*

Loans and discounts	$578,585.24	Capital stock paid in	$500,000.00
Overdrafts	5,065.04		
U. S. bonds to secure circulation	50,000.00	Surplus fund	400.00
U. S. bonds to secure deposits		Undivided profits	19,715.21
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	7,611.91	State-bank notes outstanding	
Due from other national banks	8,348.50		
Due from State banks and bankers	4,168.18	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,001.08		
Other real estate and mortg's owned		Individual deposits	159,965.38
Current expenses and taxes paid	6,249.79	Certified checks	45.78
Premiums on U. S. bonds	11,062.50	United States deposits	
Checks and other cash items	76.15	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	9,879.85		
Bills of other national banks	1,330.00	Due to other national banks	435.97
Fractional currency, nickels, cents	98.00	Due to State banks and bankers	173.90
Specie	36,010.00		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	725,736.24	Total	725,736.24

First National Bank, Vancouver.

CHARLES BROWN, *President.* No. 3031. E. L. CANBY, *Cashier.*

Loans and discounts	$229,707.97	Capital stock paid in	$50,000.00
Overdrafts	4,839.95		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	14,502.38
U. S. bonds on hand			
Stocks, securities, claims, etc	46,370.85	National-bank notes outstanding	11,250.00
Due from approved reserve agents	25,700.35	State-bank notes outstanding	
Due from other national banks	2,572.64		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	11,000.00		
Other real estate and mortg's owned	20,000.00	Individual deposits	268,668.37
Current expenses and taxes paid	2,583.49	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	95.50		
Exchanges for clearing-house		Due to other national banks	3,992.53
Bills of other national banks	935.00	Due to State banks and bankers	1,688.76
Fractional currency, nickels, cents	153.79		
Specie	17,139.00	Notes and bills re-discounted	
Legal-tender notes	941.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	375,102.04	Total	375,102.04

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First National Bank, Walla Walla.

LEVI ANKENY, *President.* No. 2380. A. R. BURFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$624,229.76	Capital stock paid in	$100,000.00
Overdrafts	68,531.62		
U. S. bonds to secure circulation	25,000.00	Surplus fund	400,000.00
U. S. bonds to secure deposits		Undivided profits	17,379.05
U. S. bonds on hand			
Stocks, securities, claims, etc	63,432.80	National-bank notes outstanding	22,500.00
Due from approved reserve agents	5,229.21	State-bank notes outstanding	
Due from other national banks	24,440.38		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	18,606.89	Individual deposits	345,234.60
Current expenses and taxes paid	2,495.08	United States deposits	
Premiums on U. S. bonds	5,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	380.45		
Exchanges for clearing-house		Due to other national banks	7,551.83
Bills of other national banks		Due to State banks and bankers	15,106.91
Fractional currency, nickels, cents			
Specie	65,236.20	Notes and bills re-discounted	
Legal-tender notes	565.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	907,772.39	Total	907,772.39

Baker Boyer National Bank, Walla Walla.

J. F. BOYER, *President.* No. 3956. H. E. JOHNSON, *Cashier.*

Loans and discounts	$562,845.75	Capital stock paid in	$150,000.00
Overdrafts	50,654.43		
U. S. bonds to secure circulation	37,500.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	7,533.27
U. S. bonds on hand			
Stocks, securities, claims, etc	49,584.14	National-bank notes outstanding	33,750.00
Due from approved reserve agents	28,332.36	State-bank notes outstanding	
Due from other national banks	17,089.32		
Due from State banks and bankers	7,094.35	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	556,692.34
Current expenses and taxes paid	3,099.57	United States deposits	
Premiums on U. S. bonds	9,750.00	Deposits of U. S. disbursing officers	
Checks and other cash items	625.84		
Exchanges for clearing-house		Due to other national banks	4,298.64
Bills of other national banks	705.00	Due to State banks and bankers	17,530.32
Fractional currency, nickels, cents	63.11		
Specie	40,423.20	Notes and bills re-discounted	
Legal-tender notes	150.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S			
Total	809,604.57	Total	809,604.57

First National Bank, Whatcom.

P. E. DICKINSON, *President.* No. 4099. C. M. ATKINS, *Cashier.*

Loans and discounts	$195,260.23	Capital stock paid in	$50,000.00
Overdrafts	2,880.34		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	16,834.09
U. S. bonds on hand			
Stocks, securities, claims, etc	20,515.11	National-bank notes outstanding	11,250.00
Due from approved reserve agents	34,426.29	State-bank notes outstanding	
Due from other national banks	29,770.05		
Due from State banks and bankers	17,528.92	Dividends unpaid	
Bank'g-house, furniture, and fixtures	15,341.00		
Other real estate and mortg's owned		Individual deposits	274,445.77
Current expenses and taxes paid	2,934.92	United States deposits	
Premiums on U. S. bonds	2,985.00	Deposits of U. S. disbursing officers	
Checks and other cash items	3,766.64		
Exchanges for clearing-house		Due to other national banks	3,536.24
Bills of other national banks	2,590.00	Due to State banks and bankers	5,678.65
Fractional currency, nickels, cents	36.75		
Specie	13,105.00	Notes and bills re-discounted	
Legal-tender notes	7,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S	602.00		
Total	361,744.75	Total	361,744.75

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First National Bank, Buffalo.

J. M. LOBBAN, *President.* No. 3299. W. J. THOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$106,355.47	Capital stock paid in	$50,000.00
Overdrafts	2,665.18		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	10,891.58
U. S. bonds on hand			
Stocks, securities, claims, etc	20,084.98	National-bank notes outstanding	11,250.00
Due from approved reserve agents	27,922.11	State-bank notes outstanding	
Due from other national banks	6,290.83		
Due from State banks and bankers	5,000.00	Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,551.05		
Other real estate and mortg's owned		Individual deposits	105,680.21
Current expenses and taxes paid	1,296.80	United States deposits	
Premiums on U. S. bonds	2,646.88	Deposits of U.S. disbursing officers	
Checks and other cash items	843.95		
Exchanges for clearing-house		Due to other national banks	422.68
Bills of other national banks	3,670.00	Due to State banks and bankers	10,101.93
Fractional currency, nickels, cents	30.40		
Specie	2,925.25	Notes and bills re-discounted	
Legal-tender notes	4,501.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	500.00		
Total	208,346.40	Total	208,346.40

First National Bank, Cheyenne.

T. B. HICKS, *President.* No. 1800. GEORGE E. ABBOTT, *Cashier.*

Loans and discounts	$638,568.01	Capital stock paid in	$200,000.00
Overdrafts	4,284.98		
U. S. bonds to secure circulation	50,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits	23,385.96
U. S. bonds on hand			
Stocks, securities, claims, etc	45,504.30	National-bank notes outstanding	45,000.00
Due from approved reserve agents	99,114.42	State-bank notes outstanding	
Due from other national banks	25,276.98		
Due from State banks and bankers	1,969.58	Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,550.00		
Other real estate and mortg's owned	10,642.80	Individual deposits	596,783.67
Current expenses and taxes paid	12,262.41	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	4,418.75		
Exchanges for clearing-house		Due to other national banks	50,873.01
Bills of other national banks	4,890.00	Due to State banks and bankers	6,657.84
Fractional currency, nickels, cents	108.25		
Specie	85,860.00	Notes and bills re-discounted	
Legal-tender notes	8,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	997,700.48	Total	997,700.48

Cheyenne National Bank, Cheyenne.

J. W. COLLINS, *President.* No. 3416. G. L. BEARD, *Cashier.*

Loans and discounts	$340,800.05	Capital stock paid in	$150,000.00
Overdrafts	7,795.50		
U. S. bonds to secure circulation	37,500.00	Surplus fund	9,000.00
U. S. bonds to secure deposits		Undivided profits	7,409.97
U. S. bonds on hand			
Stocks, securities, claims, etc	6,032.69	National-bank notes outstanding	33,750.00
Due from approved reserve agents	87,186.38	State-bank notes outstanding	
Due from other national banks	19,306.57		
Due from State banks and bankers	11,395.87	Dividends unpaid	275.00
Bank'g-house, furniture, and fixtures	3,178.78		
Other real estate and mortg's owned	4,227.89	Individual deposits	351,946.12
Current expenses and taxes paid	4,243.41	United States deposits	
Premiums on U. S. bonds	1,168.75	Deposits of U.S. disbursing officers	
Checks and other cash items	18,208.54		
Exchanges for clearing-house		Due to other national banks	23,194.79
Bills of other national banks	3,608.00	Due to State banks and bankers	
Fractional currency, nickels, cents	102.70		
Specie	29,133.25	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	575,575.88	Total	575,575.88

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WYOMING.

Stock Growers' National Bank, Cheyenne.

ANDREW GILCHRIST, *President.* No. 2652. HENRY G. HAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$629,255.02	Capital stock paid in	$350,000.00
Overdrafts	5,413.64		
U. S. bonds to secure circulation	50,000.00	Surplus fund	64,000.00
U. S. bonds to secure deposits		Undivided profits	21,051.73
U. S. bonds on hand			
Stocks, securities, claims, etc	7,358.30	National-bank notes outstanding	44,100.00
Due from approved reserve agents	111,249.16	State-bank notes outstanding	
Due from other national banks	9,656.01		
Due from State banks and bankers	561.36	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,470.99		
Other real estate and mortg's owned	3,500.00	Individual deposits	396,923.33
Current expenses and taxes paid	4,610.79	United States deposits	
Premiums on U. S. bonds	10,600.00	Deposits of U.S. disbursing officers	
Checks and other cash items	10,461.16		
Exchanges for clearing-house		Due to other national banks	6,540.86
Bills of other national banks	21,808.00	Due to State banks and bankers	22.00
Fractional currency, nickels, cents	95.03		
Specie	44,349.45	Notes and bills re-discounted	41,400.00
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	924,037.92	Total	924,037.92

First National Bank, Douglas.

DEFOREST RICHARDS, *President.* No. 3556. J. W. FOSTER, *Cashier.*

Loans and discounts	$104,756.34	Capital stock paid in	$75,000.00
Overdrafts	1,256.80		
U. S. bonds to secure circulation	18,750.00	Surplus fund	11,000.00
U. S. bonds to secure deposits		Undivided profits	2,995.93
U. S. bonds on hand			
Stocks, securities, claims, etc	5,730.15	National-bank notes outstanding	16,875.00
Due from approved reserve agents	7,302.44	State-bank notes outstanding	
Due from other national banks	324.78		
Due from State banks and bankers	647.93	Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,645.12		
Other real estate and mortg's owned		Individual deposits	42,467.33
Current expenses and taxes paid	1,623.01	United States deposits	
Premiums on U. S. bonds	4,100.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,311.92		
Exchanges for clearing-house		Due to other national banks	31.91
Bills of other national banks	690.00	Due to State banks and bankers	13,508.72
Fractional currency, nickels, cents	33.35		
Specie	2,467.00	Notes and bills re-discounted	5,101.70
Legal-tender notes	4,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S			
Total	166,980.59	Total	166,980.59

Albany County National Bank, Laramie.

S. S. GRAHAM, *President.* No. 3615. ELI CRUMRINE, *Cashier.*

Loans and discounts	$197,681.12	Capital stock paid in	$100,000.00
Overdrafts	3,881.77		
U. S. bonds to secure circulation	25,000.00	Surplus fund	42,500.00
U. S. bonds to secure deposits		Undivided profits	4,690.58
U. S. bonds on hand			
Stocks, securities, claims, etc	25,426.26	National-bank notes outstanding	22,500.00
Due from approved reserve agents	8,602.31	State-bank notes outstanding	
Due from other national banks	88.51		
Due from State banks and bankers	2,446.11	Dividends unpaid	
Bank'g-house, furniture, and fixtures	27,669.84		
Other real estate and mortg's owned		Individual deposits	128,970.45
Current expenses and taxes paid	1,091.28	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	311.05		
Exchanges for clearing-house		Due to other national banks	6,706.42
Bills of other national banks	1,263.00	Due to State banks and bankers	
Fractional currency, nickels, cents	42.70		
Specie	8,238.00	Notes and bills re-discounted	
Legal-tender notes	2,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	305,367.45	Total	305,367.45

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WYOMING.

Laramie National Bank, Laramie.

H. G. BALCH, *President.* No. 2518. L. C. HANKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$268,446.68	Capital stock paid in	$100,000.00
Overdrafts	2,837.59		
U. S. bonds to secure circulation	30,000.00	Surplus fund	21,000.00
U. S. bonds to secure deposits		Undivided profits	6,579.60
U. S. bonds on hand			
Stocks, securities, claims, etc	11,252.49	National-bank notes outstanding	27,000.00
Due from approved reserve agents	109,920.29	State-bank notes outstanding	
Due from other national banks	12,063.65		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	17,176.49		
Other real estate and mortg's owned	500.00	Individual deposits	321,865.93
Current expenses and taxes paid	3,492.94	United States deposits	
Premiums on U. S. bonds	1,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	218.00		
Exchanges for clearing-house		Due to other national banks	5,359.07
Bills of other national banks	500.00	Due to State banks and bankers	460.38
Fractional currency, nickels, cents	61.85		
Specie	23,194.00	Notes and bills re-discounted	
Legal-tender notes	251.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S			
Total	482,264.98	Total	482,264.98

Wyoming National Bank, Laramie.

F. E. SCRYNISER, *President.* No. 2110. M. DAWSON, *Cashier.*

Loans and discounts	$305,958.18	Capital stock paid in	$100,000.00
Overdrafts	25,623.94		
U. S. bonds to secure circulation	25,000.00	Surplus fund	6,700.00
U. S. bonds to secure deposits		Undivided profits	3,385.94
U. S. bonds on hand			
Stocks, securities, claims, etc	44,330.41	National-bank notes outstanding	22,500.00
Due from approved reserve agents	14,796.50	State-bank notes outstanding	
Due from other national banks	2,226.18		
Due from State banks and bankers	95.64	Dividends unpaid	
Bank'g-house, furniture, and fixtures	14,993.70		
Other real estate and mortg's owned		Individual deposits	336,372.92
Current expenses and taxes paid	2,425.60	United States deposits	
Premiums on U. S. bonds	591.17	Deposits of U. S. disbursing officers	
Checks and other cash items	30.88		
Exchanges for clearing-house		Due to other national banks	1,831.59
Bills of other national banks	555.00	Due to State banks and bankers	
Fractional currency, nickels, cents	76.50		
Specie	12,961.75	Notes and bills re-discounted	
Legal-tender notes	20,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	470,790.45	Total	470,790.45

First National Bank, Rawlins

J. W. HUGUS, *President.* No. 4320. J. C. DAVIS, *Cashier.*

Loans and discounts	$159,902.77	Capital stock paid in	$75,000.00
Overdrafts	14,333.58		
U. S. bonds to secure circulation	18,750.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	4,225.14
U. S. bonds on hand			
Stocks, securities, claims, etc	594.27	National-bank notes outstanding	16,870.00
Due from approved reserve agents	15,977.31	State-bank notes outstanding	
Due from other national banks	2,324.90		
Due from State banks and bankers	7,860.28	Dividends unpaid	
Bank'g-house, furniture, and fixtures	302.75		
Other real estate and mortg's owned		Individual deposits	143,069.16
Current expenses and taxes paid	2,299.80	United States deposits	
Premiums on U. S. bonds	3,785.16	Deposits of U. S. disbursing officers	
Checks and other cash items	234.93		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	86.00	Due to State banks and bankers	533.40
Fractional currency, nickels, cents	91.20		
Specie	8,801.25	Notes and bills re-discounted	
Legal-tender notes	3,510.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S			
Total	239,697.70	Total	239,697.70

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WYOMING.

First National Bank, Rock Springs.

HENRY G. BALCH, *President.* No. 3920. AUGUSTINE KENDALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$149,574.53	Capital stock paid in	$50,000.00
Overdrafts	13,544.62		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,500.00
U. S. bonds to secure deposits		Undivided profits	2,204.00
U. S. bonds on hand			
Stocks, securities, claims, etc	12,396.23	National-bank notes outstanding	11,250.00
Due from approved reserve agents	42,320.31	State-bank notes outstanding	
Due from other national banks	5,627.15		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,773.77		
Other real estate and mortg's owned		Individual deposits	201,201.82
Current expenses and taxes paid	1,095.07	United States deposits	
Premiums on U. S. bonds	200.00	Deposits of U.S. disbursing officers	
Checks and other cash items	445.29		
Exchanges for clearing-house		Due to other national banks	2,785.67
Bills of other national banks	174.00	Due to State banks and bankers	
Fractional currency, nickels, cents	66.02		
Specie	19,662.00	Notes and bills re-discounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	270,941.49	**Total**	270,941.49

First National Bank, Sundance.

A. E. HOYT, *President.* No. 4343. TODD M. PETTIGREW, *Cashier.*

Loans and discounts	$70,208.89	Capital stock paid in	$35,000.00
Overdrafts	1,581.46	Capital stock paid in, not certified	13,100.00
U. S. bonds to secure circulation	12,500.00		
U. S. bonds to secure deposits		Surplus fund	
U. S. bonds on hand		Undivided profits	139.32
Stocks, securities, claims, etc	5,336.86		
Due from approved reserve agents		National-bank notes outstanding	11,250.00
Due from other national banks	20,499.76	State-bank notes outstanding	
Due from State banks and bankers	1,145.76		
Bank'g-house, furniture, and fixtures	3,375.96	Dividends unpaid	
Other real estate and mortg's owned			
Current expenses and taxes paid	45.30	Individual deposits	55,882.11
Premiums on U. S. bonds	343.75	United States deposits	
Checks and other cash items	143.75	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	697.62		
Bills of other national banks		Due to other national banks	
Fractional currency, nickels, cents	18.30	Due to State banks and bankers	
Specie	2,288.00		
Legal tender notes	3,455.00	Notes and bills re-discounted	6,801.48
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	122,172.91	**Total**	122,172.91

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OKLAHOMA.

Guthrie National Bank, Guthrie

JOSEPH W. MCNEAL, *President.* No. 4348. ANDREW G. HERROW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$47,311.55	Capital stock paid in	$50,000.00
Overdrafts	179.55		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	2,345.89
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	9,497.44	State-bank notes outstanding	
Due from other national banks	5,602.22		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	21,985.00		
Other real estate and mortg's owned		Individual deposits	58,619.73
Current expenses and taxes paid	1,629.66	United States deposits	
Premiums on U. S. bonds	421.87	Deposits of U.S. disbursing officers	
Checks and other cash items	1,482.28		
Exchanges for clearing-house	5,510.25	Due to other national banks	
Bills of other national banks	1,810.00	Due to State banks and bankers	
Fractional currency, nickels, cents	50.45		
Specie	6,027.85	Notes and bills re-discounted	
Legal-tender notes	7,645.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	122,215.62	Total	122,215.62

National Bank, Guthrie.

R. DE STEIGUER, *President.* No. 4383. L. DE STEIGUER, *Cashier.*

Loans and discounts	$35,030.35	Capital stock paid in	$100,000.00
Overdrafts	602.77		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,315.52
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	36,762.80	State-bank notes outstanding	
Due from other national banks	16,040.82		
Due from State banks and bankers	31.19	Dividends unpaid	
Bank'g-house, furniture, and fixtures	22,140.03		
Other real estate and mortg's owned		Individual deposits	33,647.34
Current expenses and taxes paid	1,240.46	United States deposits	
Premiums on U. S. bonds	1,087.80	Deposits of U.S. disbursing officers	
Checks and other cash items	553.80		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,390.00	Due to State banks and bankers	
Fractional currency, nickels, cents	9.11		
Specie	7,448.73	Notes and bills re-discounted	
Legal-tender notes	8,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	157,462.86	Total	157,462.86

First National Bank, Oklahoma City.

G. T. REYNOLDS, *President.* No. 4402. J. P. BOYLE, *Cashier.*

Loans and discounts	$49,619.16	Capital stock paid in	$50,000.00
Overdrafts	208.97		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,595.21
U. S. bonds on hand			
Stocks, securities, claims, etc	500.00	National-bank notes outstanding	
Due from approved reserve agents	12,882.20	State-bank notes outstanding	
Due from other national banks	15,753.13		
Due from State banks and bankers	408.89	Dividends unpaid	
Bank'g-house, furniture, and fixtures	18,686.59		
Other real estate and mortg's owned		Individual deposits	76,363.12
Current expenses and taxes paid	813.45	United States deposits	
Premiums on U. S. bonds	3,031.25	Deposits of U.S. disbursing officers	
Checks and other cash items	924.87		
Exchanges for clearing-house		Due to other national banks	81.58
Bills of other national banks	1,320.00	Due to State banks and bankers	
Fractional currency, nickels, cents	20.90		
Specie	4,370.50	Notes and bills re-discounted	
Legal-tender notes	7,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	128,039.91	Total	128,039.91

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INDIAN TERRITORY.

First National Bank, Ardmore.

C. C. HEMMING, *President.* No. 4393. C. L. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$41,242.76	Capital stock paid in	$50,000.00
Overdrafts	24,138.37		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,548.88
U. S. bonds on hand			
Stocks, securities, claims, etc		National-bank notes outstanding	6,125.00
Due from approved reserve agents	671.72	State-bank notes outstanding	
Due from other national banks	12,563.26		
Due from State banks and bankers	120.44	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,700.00		
Other real estate and mortg's owned		Individual deposits	31,828.65
Current expenses and taxes paid	1,319.16	United States deposits	
Premiums on U. S. bonds	507.81	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	1,225.65
Bills of other national banks	1,145.00	Due to State banks and bankers	
Fractional currency, nickels, cents	35.67		
Specie	2,218.80	Notes and bills re-discounted	16,904.81
Legal-tender notes	5,155.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	315.00		
Due from Treasurer U. S.			
Total	107,632.99	Total	107,632.99

First National Bank, Muscogee.

ROBERT L. OWEN, *President.* No. 4385. C. H. WARTH, *Cashier.*

Loans and discounts	$36,558.47	Capital stock paid in	$60,000.00
Overdrafts	385.24	Capital stock paid in, not certified	6,700.00
U. S. bonds to secure circulation	25,000.00		
U. S. bonds to secure deposits		Surplus fund	
U. S. bonds on hand		Undivided profits	975.68
Stocks, securities, claims, etc			
Due from approved reserve agents		National-bank notes outstanding	11,535.00
Due from other national banks	15,054.06	State-bank notes outstanding	
Due from State banks and bankers	8,986.15		
Bank'g-house, furniture, and fixtures	1,549.48	Dividends unpaid	
Other real estate and mortg's owned			
Current expenses and taxes paid	844.03	Individual deposits	22,196.43
Premiums on U. S. bonds	5,968.75	United States deposits	
Checks and other cash items	110.70	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other national banks		Due to other national banks	1,087.69
Fractional currency, nickels, cents	45.80	Due to State banks and bankers	
Specie	5,932.12		
Legal-tender notes	1,560.00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	560.00		
Due from Treasurer U. S.			
Total	102,494.80	Total	102,494.80

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203	First National Bank	St. Paul	Minnesota	959
204	First National Bank	Baltimore	Maryland	461
205	First National Bank	Springfield	Illinois	829
206	First National Bank	Elkhart	Indiana	744
209	First National Bank	Omaha	Nebraska	1071
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214	First National Bank	Bridgeport	Ohio	666
215	First National Bank	Norwalk	Ohio	714
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219	First National Bank	Green Castle	Indiana	748
221	First National Bank	Portland	Maine	20
222	First National Bank	Ithaca	New York	239
223	Second National Bank	Cooperstown	New York	218
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234	Third National Bank	Philadelphia	Pennsylvania	401
237	First National Bank	Bryan	Ohio	667
238	First National Bank	Springfield	Ohio	724
239	First National Bank	Skowhegan	Maine	25
240	First National Bank	Lebanon	Pennsylvania	380
241	First National Bank	Galesburgh	Illinois	798
242	Second National Bank	Ironton	Ohio	698
243	First National Bank	Delaware	Ohio	6 8
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250	First National Bank	Meriden	Connecticut	179
251	First National Bank	Mystic Bridge	Connecticut	182
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253	First National Bank	Milton	Pennsylvania	391
254	Sixth National Bank	New York	New York	254
255	First National Bank	Oswego	New York	272
256	First National Bank	Fall River	Massachusetts	95
258	First National Bank	Mount Gilead	Ohio	710
260	First National Bank	St. Charles	Missouri	981
261	First National Bank	New Bedford	Massachusetts	121
262	First National Bank	Hornellsville	New York	237
263	Second National Bank	Springfield	Ohio	724
265	First National Bank	Friendship	New York	228
266	First National Bank	Plattsburgh	New York	276
267	First National Bank	Albany	New York	199
268	First National Bank	Merrimac	Massachusetts	118
270	First National Bank	Uniontown	Pennsylvania	443
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288	First National Bank	Jamesburgh	New Jersey	318
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293	First National Bank	Bloomsburgh	Pennsylvania	345
295	First National Bank	Palmyra	New York	274
296	Second National Bank	Oswego	New York	272
297	First National Bank	Waverly	New York	302
298	Second National Bank	Skowhegan	Maine	26
299	First National Bank	Mount Pleasant	Iowa	925
302	First National Bank	Andes	New York	203
306	Second National Bank	Bangor	Maine	5
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311	First National Bank	Gettysburgh	Pennsylvania	366
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313	First National Bank	Indiana	Pennsylvania	374
314	First National Bank	Warwick	New York	299
315	First National Bank	Saint Clairsville	Ohio	720
316	First National Bank	Champlain	New York	215
317	First National Bank	Dubuque	Iowa	911
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329	First National Bank	Paterson	New Jersey	329
330	First National Bank	Lewiston	Maine	17
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332	First National Bank	Chester	Pennsylvania	353
333	First National Bank	Lancaster	Pennsylvania	377
334	First National Bank	Greenport	New York	233
335	First National Bank	Bridgeport	Connecticut	171
336	First National Bank	Memphis	Tennessee	653
337	First National Bank	Centerville	Iowa	992
340	First National Bank	Batavia	New York	206
341	Fifth National Bank	New York	New York	254
344	First National Bank	Fair Haven	Vermont	52
345	New York National Exchange Bank	New York	New York	265
346	First National Bank	Vevay	Indiana	769
347	First National Bank	Lacon	Illinois	806
348	First National Bank	Lowville	New York	244
349	First National Bank	Newark	New York	250
350	Second National Bank	Ravenna	Ohio	719
351	First National Bank	Burlington	Iowa	899
352	Sixth National Bank	Philadelphia	Pennsylvania	402
353	First National Bank	Candor	New York	213
354	First National Bank	Romeo	Michigan	866
355	Delaware County National Bank	Chester	Pennsylvania	353
356	First National Bank	Greensburgh	Indiana	749
357	First National Bank	Selin's Grove	Pennsylvania	434
358	First National Bank	Penn Yan	New York	275
359	Third National Bank	Boston	Massachusetts	69
361	National Exchange Bank	Hartford	Connecticut	178
362	Second National Bank	Newark	New Jersey	324
363	First National Bank	Peru	Indiana	763
365	First National Bank	Wilmington	Ohio	734
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367	First National Bank	Augusta	Maine	4
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373	Second National Bank	Allentown	Pennsylvania	339
374	First National Bank	Jersey City	New Jersey	318
375	First National Bank	St. Johnsville	New York	286
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377	First National Bank	La Porte	Indiana	755
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399	First National Bank	Woodstown	New Jersey	337
401	National Mechanics and Traders' Bank	Portsmouth	New Hampshire	44
402	First National Bank	Port Chester	New York	278
404	Brandon National Bank	Brandon	Vermont	49
407	First National Bank	Salem	Massachusetts	133
408	Boston National Bank	Boston	Massachusetts	70
409	First National Bank	Mount Carroll	Illinois	814
411	First National Bank	Marshalltown	Iowa	923
412	First National Bank	Aurora	New York	204
413	Seventh National Bank	Philadelphia	Pennsylvania	402
414	Second National Bank	Baltimore	Maryland	461
415	First National Bank	Canton	Illinois	779
416	First National Bank of Easton	North Easton	Massachusetts	127
418	Hampshire County National Bank	Northampton	Massachusetts	126
419	First National Bank	Galion	Ohio	693
420	First National Bank	Oneonta	New York	271
421	First National Bank	Westborough	Massachusetts	144
422	First National Bank	Van Wert	Ohio	730
423	First National Bank	Minersville	Pennsylvania	391
424	First National Bank	Quincy	Illinois	824
425	First National Bank	Ripon	Wisconsin	892
427	First National Bank	Jefferson	Ohio	699
428	First National Bank	East Hampton	Massachusetts	94
430	First National Bank	Lansdale	Pennsylvania	379
431	First National Bank	Camden	New Jersey	310
432	Fourth National Bank	Pittsburgh	Pennsylvania	417
433	First National Bank of Cambridge	Cambridgeport	Massachusetts	90
435	First National Bank	Glen Rock	Pennsylvania	367
437	First National Bank	Mauch Chunk	Pennsylvania	386
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440	First National Bank	Clinton	Massachusetts	92
442	Worcester National Bank	Worcester	Massachusetts	149
443	First National Bank	Bucyrus	Ohio	667
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446	First National Bank	Damariscotta	Maine	11
447	First National Bank	Plainfield	New Jersey	331
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449	Cambridge National Bank	East Cambridge	Massachusetts	94
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457	First National Bank	Racine	Wisconsin	890
458	First National Bank	Norwich	Connecticut	188
459	First National Bank	Bellefonte	Pennsylvania	343
460	National Hide and Leather Bank	Boston	Massachusetts	82
461	First National Bank	Cobleskill	New York	217
462	First National Bank	Adams	Massachusetts	64
465	First National Bank	Poughkeepsie	New York	280
468	National Bank	Newburgh	New York	251
469	Second National Bank	Mauch Chunk	Pennsylvania	386
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475	Merchants' National Bank	Boston	Massachusetts	78
476	City National Bank	Worcester	Massachusetts	148
478	First National Bank	Pittston	Pennsylvania	425
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481	First National Bank	Haverhill	Massachusetts	104
482	Second National Bank	Rockford	Illinois	826
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490	National Bank	Fairhaven	Massachusetts	95
491	Second National Bank	Galesburgh	Illinois	798
492	First National Bank	Mount Pleasant	Ohio	710
493	First National Bank	Decorah	Iowa	909
494	Bath National Bank	Bath	Maine	7
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508	Northwestern National Bank	Chicago	Illinois	789
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515	National Bank of Redemption	Boston	Massachusetts	80
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518	Kenduskeag National Bank	Bangor	Maine	5
520	First National Bank	Warren	Pennsylvania	443
522	Eighth National Bank	Philadelphia	Pennsylvania	402
523	First National Bank	Middletown	New York	247
524	Continental National Bank	Boston	Massachusetts	73
525	North National Bank	Boston	Massachusetts	84
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529	National Exchange Bank	Boston	Massachusetts	81
531	Grundy County National Bank	Morris	Illinois	813
532	Northern National Bank	Hallowell	Maine	15
533	First National Bank	Chelsea	Massachusetts	91
534	First National Bank	Geneseo	Illinois	799
535	Keystone National Bank	Erie	Pennsylvania	365
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544	Kensington National Bank	Philadelphia	Pennsylvania	408
545	Boylston National Bank	Boston	Massachusetts	71
546	National Bank of Germantown	Philadelphia	Pennsylvania	410
547	National Bank of Commerce	Philadelphia	Pennsylvania	410
548	First National Bank	Jamestown	New York	239
549	First National Bank	Gloucester	Massachusetts	100
551	Broadway National Bank	Boston	Massachusetts	71
552	National Bank of Chester County	West Chester	Pennsylvania	448
553	National Bank	Winthrop	Maine	28
554	National Bank of Commerce	Boston	Massachusetts	79
555	First National Bank	Fond du Lac	Wisconsin	879
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563	Union National Bank	Philadelphia	Pennsylvania	415
565	Second National Bank	Providence	Rhode Island	157
567	First National Bank	Mahanoy City	Pennsylvania	384
568	First National Bank	Berwick	Pennsylvania	343
569	Corry National Bank	Corry	Pennsylvania	359
570	Tradesmen's National Bank	Philadelphia	Pennsylvania	415
571	First National Bank	Crawfordsville	Indiana	742
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576	First National Bank	Francestown	New Hampshire	34
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579	First National Bank	Rochester	Minnesota	957
580	Harrisburg National Bank	Harrisburg	Pennsylvania	370
581	Indianapolis National Bank	Indianapolis	Indiana	751
582	Shawmut National Bank	Boston	Massachusetts	85
584	Mechanics' National Bank	Newburyport	Massachusetts	123
585	National Bank	Middletown	Pennsylvania	390
586	First National Bank	Washington	Pennsylvania	444
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588	First National Bank	Malden	Massachusetts	116
589	Essex National Bank	Haverhill	Massachusetts	105
590	Fall River National Bank	Fall River	Massachusetts	96
591	National Exchange Bank	Columbus	Ohio	684
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597	Farmers' National Bank	Lancaster	Pennsylvania	377
598	Farmers' National Bank	Malone	New York	245
600	First National Bank	Three Rivers	Michigan	871
601	Washington National Bank	Boston	Massachusetts	88
602	Bank of North America	Philadelphia	Pennsylvania	403
603	New England National Bank	Boston	Massachusetts	84
604	York National Bank	York	Pennsylvania	454
606	Second National Bank	Erie	Pennsylvania	364
608	National Bank	Pottstown	Pennsylvania	426
609	National City Bank	Boston	Massachusetts	81
610	Mechanics' National Bank	Philadelphia	Pennsylvania	409
611	Gettysburg National Bank	Gettysburgh	Pennsylvania	366
612	Massasoit National Bank	Fall River	Massachusetts	96
613	Merchants and Manufacturers' National Bank	Pittsburgh	Pennsylvania	423
614	Lechmere National Bank	East Cambridge	Massachusetts	94
615	National Rockland Bank of Roxbury	Boston	Massachusetts	83
616	Warren National Bank	Peabody	Massachusetts	129
618	First National Bank	South Weymouth	Massachusetts	136
619	Citizens' National Bank	Pittsburgh	Pennsylvania	418
623	Commonwealth National Bank	Philadelphia	Pennsylvania	405
625	Tremont National Bank	Boston	Massachusetts	87
626	Hopkinton National Bank	Hopkinton	Massachusetts	108
628	Ware National Bank	Ware	Massachusetts	143
629	Suffolk National Bank	Boston	Massachusetts	87
633	Merrimack National Bank	Haverhill	Massachusetts	105
634	Asiatic National Bank	Salem	Massachusetts	133
635	Bunker Hill National Bank of Charlestown	Boston	Massachusetts	71
636	Third National Bank	Providence	Rhode Island	158
637	First National Bank of East Saginaw	Saginaw	Michigan	867
638	First National Bank	Lynn	Massachusetts	114
639	Niagara County National Bank	Lockport	New York	244
640	Troy City National Bank	Troy	New York	296
641	Columbia National Bank	Columbia	Pennsylvania	357
642	Merchants' National Bank	Chicago	Illinois	787
643	Atlantic National Bank	Boston	Massachusetts	69
644	Honesdale National Bank	Honesdale	Pennsylvania	372
645	Mystic River National Bank	Mystic River	Connecticut	182
646	Shoe and Leather National Bank	Boston	Massachusetts	86
647	Naumkeag National Bank	Salem	Massachusetts	134
648	Monongahela National Bank	Brownsville	Pennsylvania	349
649	Miners' National Bank	Pottsville	Pennsylvania	427
651	First National Bank	Alexandria	Virginia	485
652	Kent National Bank	Kent	Ohio	700
653	First National Bank	Yonkers	New York	304
654	Atlas National Bank	Boston	Massachusetts	70
655	Valley National Bank	Lebanon	Pennsylvania	381
656	Western National Bank	Philadelphia	Pennsylvania	415
657	Thames National Bank	Norwich	Connecticut	189
658	Nassau National Bank	Brooklyn	New York	209
659	Fallkill National Bank	Poughkeepsie	New York	280
660	Southport National Bank	Southport	Connecticut	193
661	Downingtown National Bank	Downingtown	Pennsylvania	361
662	First National Bank	Richmond	Maine	23
663	Neponset National Bank	Canton	Massachusetts	91
664	First National Bank	Carbondale	Pennsylvania	351
665	Freeman's National Bank	Boston	Massachusetts	74
666	National Bank of Commerce	New London	Connecticut	186
667	First National Bank	Mount Joy	Pennsylvania	392
668	Pittsburgh National Bank of Commerce	Pittsburgh	Pennsylvania	424
669	Dedham National Bank	Dedham	Massachusetts	93
670	Phœnix National Bank	Hartford	Connecticut	179
672	National Bank of North America	Boston	Massachusetts	79
673	First National Bank	Warren	Rhode Island	166
674	National Bank	Phœnixville	Pennsylvania	416
675	Iron City National Bank	Pittsburgh	Pennsylvania	421
676	National Grand Bank	Marblehead	Massachusetts	117
677	Maverick National Bank	Boston	Massachusetts	77
678	Tradesmen's National Bank	Pittsburgh	Pennsylvania	425
679	Pocasset National Bank	Fall River	Massachusetts	97
680	Lebanon National Bank	Lebanon	Pennsylvania	381
681	National Bank of Fayette County	Uniontown	Pennsylvania	443
683	Lancaster County National Bank	Lancaster	Pennsylvania	378
684	Blue Hill National Bank	Milton	Massachusetts	120
685	Farmers' Deposit National Bank	Pittsburgh	Pennsylvania	420
687	National Broadway Bank	New York	New York	263
688	Waltham National Bank	Waltham	Massachusetts	143
690	National Bank of Commerce	New Bedford	Massachusetts	122
691	Mercantile National Bank	Salem	Massachusetts	133

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Charter No.	Title of bank.	Location.	State.	Page.
693	National Union Bank	Reading	Pennsylvania	430
694	York County National Bank	York	Pennsylvania	453
695	Second National Bank	Jersey City	New Jersey	319
696	Farmers' National Bank	Reading	Pennsylvania	430
697	National City Bank	Lynn	Massachusetts	115
699	First National Bank	Aurora	Indiana	739
700	Mechanics' National Bank	Pittsburgh	Pennsylvania	422
701	First National Bank	New Albany	Indiana	760
702	Rollstone National Bank	Fitchburg	Massachusetts	98
704	Salem National Bank	Salem	Massachusetts	135
705	Union National Bank	Pittsburgh	Pennsylvania	425
706	First National Bank	Amenia	New York	202
707	First National Bank	Plymouth	Pennsylvania	426
708	Miller's River National Bank	Athol	Massachusetts	66
709	First National Bank	Litchfield	Connecticut	179
710	First National Bank	Minneapolis	Minnesota	952
711	Milton National Bank	Milton	Pennsylvania	391
712	Cape Cod National Bank	Harwich	Massachusetts	104
713	Commercial National Bank	Chicago	Illinois	785
714	Pacific National Bank	Nantucket	Massachusetts	120
715	First National Bank	Batavia	Ohio	664
716	Mount Vernon National Bank	Boston	Massachusetts	79
717	Farmers' National Bank of Bucks County	Bristol	Pennsylvania	348
718	First National Bank	Covington	Kentucky	620
720	Home National Bank	Meriden	Connecticut	180
721	Manufacturers' National Bank	Troy	New York	294
722	Allegheny National Bank	Pittsburgh	Pennsylvania	418
723	Central National Bank	Philadelphia	Pennsylvania	404
725	Second National Bank	St. Paul	Minnesota	959
726	Merchants' National Bank	Salem	Massachusetts	134
727	People's National Bank	Pittsburgh	Pennsylvania	424
728	National Bank	Oxford	Pennsylvania	399
731	Charles River National Bank	Cambridge	Massachusetts	89
732	Wyoming National Bank	Wilkes Barre	Pennsylvania	449
733	National Bank of Commerce	New York	New York	262
735	First National Bank	Stonington	Connecticut	194
736	First National Bank	Provincetown	Massachusetts	131
737	Wyoming County National Bank	Warsaw	New York	299
738	First National Bank	Franklin	Ohio	692
740	Oakland National Bank	Gardiner	Maine	15
742	First National Bank	Westminster	Maryland	479
743	Mechanics' National Bank	New Bedford	Massachusetts	122
745	Lewisburg National Bank	Lewisburgh	Pennsylvania	382
746	First National Bank	Woburn	Massachusetts	147
747	First National Bank	New Windsor	Maryland	476
748	First National Bank	Montpelier	Vermont	55
749	Rock County National Bank	Jamesville	Wisconsin	882
751	National State Bank	Burlington	Iowa	900
752	First National Bank	Red Hook	New York	282
753	Railroad National Bank	Lowell	Massachusetts	114
754	Fairfield County National Bank	Norwalk	Connecticut	188
756	Ætna National Bank	Hartford	Connecticut	176
757	German National Bank	Pittsburgh	Pennsylvania	421
758	National State Capital Bank	Concord	New Hampshire	31
760	First National Bank	Lexington	Kentucky	628
761	Lincoln National Bank	Bath	Maine	7
762	Ticonic National Bank	Waterville	Maine	28
763	First National Bank	Charleston	Illinois	782
764	Oxford National Bank	Oxford	Massachusetts	128
765	Citizens' National Bank	Worcester	Massachusetts	148
766	Bristol County National Bank	Taunton	Massachusetts	140
767	Marblehead National Bank	Marblehead	Massachusetts	116
768	First National Bank	Clearfield	Pennsylvania	355
769	Whitinsville National Bank	Whitinsville	Massachusetts	146
770	National City Bank of Cambridge	Cambridgeport	Massachusetts	90
772	Fourth National Bank	Providence	Rhode Island	158
774	First National Bank	Clarion	Pennsylvania	354
775	New Albany National Bank	New Albany	Indiana	761
776	Second National Bank	Allegheny	Pennsylvania	338
777	Second National Bank	Louisville	Kentucky	631
778	Hamilton National Bank	Boston	Massachusetts	75
779	Plymouth National Bank	Plymouth	Massachusetts	130
780	Waterbury National Bank	Waterbury	Connecticut	197
781	Wamesit National Bank	Lowell	Massachusetts	114
782	Marine National Bank	Bath	Maine	7
784	Union National Bank	Lewisburgh	Pennsylvania	382
785	City National Bank	Cairo	Illinois	778
786	National City Bank	Cleveland	Ohio	681
787	First National Bank	Hillsborough	Ohio	697
788	Louisville City National Bank	Louisville	Kentucky	633
789	Newton National Bank	Newton	Massachusetts	124
791	Citizens' National Bank	Waterbury	Connecticut	196

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792	First National Bank	Waterloo	Iowa	940
794	First National Bank	Martinsville	Indiana	759
795	First National Bank	Seaford	Delaware	458
796	Yale National Bank	New Haven	Connecticut	186
799	Merchants' National Bank	New Bedford	Massachusetts	122
800	Farmers' National Bank	Mansfield	Ohio	705
801	First National Bank	West Winfield	New York	303
802	Holliston National Bank	Holliston	Massachusetts	106
804	First National Bank	New Castle	Indiana	762
805	Townsend National Bank	Townsend	Massachusetts	141
806	National Market Bank of Brighton	Boston	Massachusetts	82
807	Commercial National Bank	Cleveland	Ohio	680
808	National Bank	Lebanon	New Hampshire	38
809	Northern National Bank	Toledo	Ohio	728
810	Second National Bank	Paterson	New Jersey	330
813	First National Bank	Constantine	Michigan	843
814	Third National Bank	Baltimore	Maryland	462
817	National Exchange Bank	Salem	Massachusetts	134
819	First National Bank	Bloomington	Illinois	777
820	Rutland County National Bank	Rutland	Vermont	50
822	Dover Plains National Bank	Dover Plains	New York	222
823	National Niantic Bank	Westerly	Rhode Island	167
824	Grafton National Bank	Grafton	Massachusetts	102
826	Traders' National Bank	Baltimore	Maryland	467
828	Wayne County National Bank	Wooster	Ohio	735
829	Second National Bank	Hamilton	Ohio	696
832	National Granite Bank	Quincy	Massachusetts	131
833	Concord National Bank	Concord	Massachusetts	92
834	First National Bank	Shippensburgh	Pennsylvania	436
835	Wyoming National Bank	Tunkhannock	Pennsylvania	442
837	First National Bank	Muncy	Pennsylvania	394
839	Farmers and Drovers' National Bank	Waynesburgh	Pennsylvania	446
840	Belfast National Bank	Belfast	Maine	8
841	Fredonia National Bank	Fredonia	New York	228
842	National Bank	Castleton	New York	214
843	First National Bank	Pawtucket	Rhode Island	156
844	Merchants' National Bank	Cincinnati	Ohio	677
845	Middlesex County National Bank	Middletown	Connecticut	181
847	Faneuil Hall National Bank	Boston	Massachusetts	74
848	Davenport National Bank	Davenport	Iowa	909
850	Third National Bank	Buffalo	New York	210
852	First National Bank	Manitowoc	Wisconsin	884
853	Delaware County National Bank	Delaware	Ohio	688
855	County National Bank	Clearfield	Pennsylvania	356
856	Slater National Bank	Pawtucket	Rhode Island	156
857	Montpelier National Bank	Montpelier	Vermont	56
858	First National Bank	Newark	Ohio	711
860	First National Bank	Washington	New Jersey	336
862	Tioga National Bank	Owego	New York	273
863	Citizens' National Bank	Urbana	Ohio	730
864	Second National Bank	Parkersburgh	West Virginia	500
866	Milford National Bank	Milford	Massachusetts	119
867	First National Bank	Blairsville	Pennsylvania	345
868	National Bank	Potsdam	New York	279
869	Merchants' National Bank	Indianapolis	Indiana	751
870	Marine National Bank	Erie	Pennsylvania	365
871	Merchants' National Bank	Meadville	Pennsylvania	387
872	First National Bank	Knightstown	Indiana	753
873	First National Bank	Elkhorn	Wisconsin	879
875	National Bank of the Republic	Washington	District of Columbia	483
876	Merchants' National Bank	Newton	New Jersey	328
877	Keene National Bank	Keene	New Hampshire	37
879	Second National Bank	Titusville	Pennsylvania	441
880	People's National Bank	Waterville	Maine	28
883	Winnebago National Bank	Rockford	Illinois	827
884	First National Bank	Gardner	Massachusetts	100
885	Lee National Bank	Lee	Massachusetts	111
886	Genesee Valley National Bank	Geneseo	New York	230
887	Winchester National Bank	Winchester	New Hampshire	46
888	First National Bank	Newport	New Hampshire	42
890	Thomaston National Bank	Thomaston	Maine	27
891	National Park Bank	New York	New York	264
892	Hunterdon County National Bank	Flemington	New Jersey	314
893	First National Bank	Saratoga Springs	New York	288
895	Conway National Bank	Conway	Massachusetts	93
898	Dayton National Bank	Dayton	Ohio	686
899	Cape Ann National Bank	Gloucester	Massachusetts	101
901	Sandy River National Bank	Farmington	Maine	14
903	First National Bank	Princeton	Illinois	823
905	Tradesmen's National Bank	New York	New York	267
906	Lexington City National Bank	Lexington	Kentucky	630
908	First National Bank	Mount Vernon	Ohio	711

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909	Richmond National Bank	Richmond	Maine	23
910	Bridgeport National Bank	Bridgeport	Connecticut	172
911	First National Bank	Barnesville	Ohio	683
912	Manheim National Bank	Manheim	Pennsylvania	385
913	First National Bank	Champaign	Illinois	781
915	First National Bank	Shawneetown	Illinois	829
916	Champaign National Bank	Urbana	Ohio	730
917	National Shoe and Leather Bank	New York	New York	265
918	Leicester National Bank	Leicester	Massachusetts	111
919	Pawcatuck National Bank	Pawcatuck	Connecticut	190
920	Franklin County National Bank	Greenfield	Massachusetts	103
921	City National Bank	Bridgeport	Connecticut	172
922	National State Bank	Mount Pleasant	Iowa	926
923	First National Bank	Brooklyn	New York	209
924	Metacomet National Bank	Fall River	Massachusetts	97
925	Sussex National Bank	Newton	New Jersey	328
926	First National Bank of Birmingham	Pittsburgh	Pennsylvania	420
927	Connecticut National Bank	Bridgeport	Connecticut	172
928	Poquonnock National Bank	Bridgeport	Connecticut	173
929	National Union Bank	Kinderhook	New York	241
931	Norwalk National Bank	Norwalk	Ohio	714
932	Mechanics' National Bank	Boston	Massachusetts	77
934	Southbridge National Bank	Southbridge	Massachusetts	135
935	Portsmouth National Bank	Portsmouth	Ohio	718
936	Globe National Bank	Boston	Massachusetts	75
938	City National Bank	Jamestown	New York	240
940	United National Bank	Troy	New York	296
941	Canal National Bank	Portland	Maine	20
942	National Bank	Norwalk	Connecticut	188
943	Danbury National Bank	Danbury	Connecticut	174
945	First National Bank	Waukegan	Illinois	835
946	Ashuelot National Bank	Keene	New Hampshire	36
947	Machinists' National Bank	Taunton	Massachusetts	141
948	Phenix National Bank	Providence	Rhode Island	164
949	Geneva National Bank	Geneva	New York	230
952	Washington National Bank	Westerly	Rhode Island	168
953	New Castle National Bank	New Castle	Maine	18
954	First National Bank	Ballston Spa	New York	205
955	State of New York National Bank	Kingston	New York	242
956	First National Bank	Jeffersonville	Indiana	752
957	Taunton National Bank	Taunton	Massachusetts	141
958	South Danvers National Bank	Peabody	Massachusetts	128
959	South Berwick National Bank	South Berwick	Maine	26
960	Prescott National Bank	Lowell	Massachusetts	113
961	First National Bank	Fairmont	West Virginia	497
962	National White River Bank	Bethel	Vermont	48
963	Union National Bank	Troy	New York	296
964	Market and Fulton National Bank	New York	New York	260
965	Merchants' National Bank	New Albany	Indiana	761
968	First National Bank	Fulton	New York	229
969	Beverly National Bank	Beverly	Massachusetts	68
970	Citizens' National Bank	Woonsocket	Rhode Island	169
973	Farmers' National Bank	Salem	Ohio	721
974	Massachusetts National Bank	Boston	Massachusetts	77
975	Farmers' National Bank	Ashtabula	Ohio	663
976	Putnam County National Bank	Carmel	New York	213
978	National Whaling Bank	New London	Connecticut	186
979	Merchants' National Bank	Galena	Illinois	798
980	First National Bank	Glens Falls	New York	231
981	Stissing National Bank	Pine Plains	New York	276
982	John Hancock National Bank	Springfield	Massachusetts	139
983	Rhode Island National Bank	Providence	Rhode Island	164
984	Indiana National Bank	Indianapolis	Indiana	751
985	National Union Bank	Boston	Massachusetts	83
986	Appleton National Bank	Lowell	Massachusetts	112
987	Pynchon National Bank	Springfield	Massachusetts	139
988	Chickopee National Bank	Springfield	Massachusetts	138
990	Farmers' National Bank	Hudson	New York	238
991	National State Bank	Troy	New York	295
992	Mutual National Bank	Troy	New York	295
993	National Eagle Bank	Boston	Massachusetts	81
994	Clinton National Bank	Clinton	Iowa	905
995	Clark County National Bank	Winchester	Kentucky	643
996	Old Colony National Bank	Plymouth	Massachusetts	130
997	Newport National Bank	Newport	Delaware	457
998	Seventh National Bank	New York	New York	254
999	First National Bank	Maquoketa	Iowa	922
1000	National Bank of the Republic	New York	New York	263
1002	Fifth National Bank	Providence	Rhode Island	158
1003	National Exchange Bank	Milwaukee	Wisconsin	887
1005	Monument National Bank of Charlestown	Boston	Massachusetts	78
1006	Piqua National Bank	Piqua	Ohio	716

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1007	Mechanics' National Bank	Providence	Rhode Island	161
1008	National Hope Bank	Warren	Rhode Island	166
1010	Wisconsin National Bank	Watertown	Wisconsin	894
1011	Ocean National Bank	Newburyport	Massachusetts	124
1012	Central National Bank	Troy	New York	294
1013	First National Bank	Portland	Connecticut	190
1014	Bay State National Bank	Lawrence	Massachusetts	109
1015	Old Boston National Bank	Boston	Massachusetts	85
1016	First National Bank	Denver	Colorado	1092
1017	Milwaukee National Bank of Wisconsin	Milwaukee	Wisconsin	887
1018	Northampton National Bank	Northampton	Massachusetts	126
1019	First National Bank	Owego	New York	273
1020	Pittsfield National Bank	Pittsfield	New Hampshire	43
1021	First National Bank	Newport	Rhode Island	153
1022	Blackstone National Bank	Uxbridge	Massachusetts	142
1023	Merchants' National Bank	Portland	Maine	21
1024	First National Bank	Mattoon	Illinois	810
1025	Rockingham National Bank	Portsmouth	New Hampshire	45
1027	Lyons National Bank	Lyons	New York	245
1028	State National Bank	Boston	Massachusetts	86
1029	Columbian National Bank	Boston	Massachusetts	72
1030	National Eagle Bank	Providence	Rhode Island	163
1032	First National Bank	Seymour	Indiana	766
1033	First National Bank	Morrison	Illinois	814
1034	First National Bank	Connersville	Indiana	742
1035	First National Bank of Smithfield	Slatersville	Rhode Island	166
1036	National Bank of North America	Providence	Rhode Island	162
1037	New London City National Bank	New London	Connecticut	187
1038	Stamford National Bank	Stamford	Connecticut	134
1039	National Exchange Bank	Lockport	New York	243
1040	First National Bank	Saugerties	New York	289
1041	Sagadahock National Bank	Bath	Maine	8
1042	First National Bank	Pittsfield	Illinois	822
1043	Dover National Bank	Dover	New Hampshire	32
1044	First National Bank	Wellsville	Ohio	734
1045	Merchants' National Bank	Albany	New York	200
1047	Merchants' National Bank	Newburyport	Massachusetts	123
1048	National Pemberton Bank	Lawrence	Massachusetts	110
1049	Powow River National Bank	Amesbury	Massachusetts	65
1050	National Ulster County Bank	Kingston	New York	242
1052	New Hampshire National Bank	Portsmouth	New Hampshire	45
1053	First National Bank of Susquehanna Depot	Susquehanna	Pennsylvania	440
1054	First National Bank of Hopkinton	Hope Valley	Rhode Island	153
1055	Agawam National Bank	Springfield	Massachusetts	138
1056	First National Bank	Chicopee	Massachusetts	92
1057	Exchange National Bank	Pittsburgh	Pennsylvania	420
1058	Woonsocket National Bank	Woonsocket	Rhode Island	170
1059	Manchester National Bank	Manchester	New Hampshire	40
1060	Casco National Bank	Portland	Maine	21
1061	Citizens' National Bank	Piqua	Ohio	716
1064	Madison National Bank	London	Ohio	704
1066	First National Bank	Columbus	Indiana	741
1067	Mercantile National Bank	New York	New York	261
1068	First National Bank	New Richmond	Ohio	713
1069	National Metropolitan Bank	Washington	District of Columbia	484
1070	Souhegan National Bank	Milford	New Hampshire	41
1073	Quinsigamond National Bank	Worcester	Massachusetts	149
1077	Fitchburg National Bank	Fitchburg	Massachusetts	98
1078	Danville National Bank	Danville	Pennsylvania	360
1079	Bucksport National Bank	Bucksport	Maine	10
1080	Merchants' Exchange National Bank	New York	New York	261
1081	First National Bank	Greencastle	Pennsylvania	367
1082	Agricultural National Bank	Pittsfield	Massachusetts	129
1083	First National Bank	Groton	New York	234
1085	National Bank	Wrentham	Massachusetts	150
1086	Waukesha National Bank	Waukesha	Wisconsin	894
1087	Cocheco National Bank	Dover	New Hampshire	32
1088	Farmers' National Bank	Portsmouth	Ohio	717
1089	First National Bank	Biddeford	Maine	8
1090	Oneida Valley National Bank	Oneida	New York	271
1091	National Hudson River Bank	Hudson	New York	238
1092	Farmers' National Bank	Greenville	Ohio	696
1093	Ansonia National Bank	Ansonia	Connecticut	171
1094	First National Bank	Athens	Pennsylvania	341
1096	Belvidere National Bank	Belvidere	New Jersey	308
1097	First National Bank	Belvidere	Illinois	776
1098	Birmingham National Bank	Birmingham	Connecticut	171
1103	National State Bank	Terre Haute	Indiana	768
1104	Traders' National Bank	Rochester	New York	284
1105	East River National Bank	New York	New York	257
1106	Highland National Bank	Newburgh	New York	251

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1107	First National Bank	Hyannis	Massachusetts	108
1108	Medomak National Bank	Waldoborough	Maine	27
1109	National Exchange Bank	Baltimore	Maryland	465
1110	National Bank	Fayetteville	New York	225
1111	First National Bank	Richmond	Virginia	491
1112	St. Louis National Bank	St. Louis	Missouri	985
1113	National Iron Bank	Morristown	New Jersey	323
1114	Clinton National Bank	Clinton	New Jersey	312
1116	New York County National Bank	New York	New York	265
1118	Union National Bank	Brunswick	Maine	10
1119	Hingham National Bank	Hingham	Massachusetts	106
1120	National Bank	Rondout	New York	286
1122	Canajoharie National Bank	Canajoharie	New York	211
1125	National Bank of Virginia	Richmond	Virginia	492
1126	Globe National Bank	Providence	Rhode Island	160
1128	Merchants' National Bank	New Haven	Connecticut	184
1129	Andover National Bank	Andover	Massachusetts	65
1130	National Mohawk Valley Bank	Mohawk	New York	248
1131	Merchants' National Bank	Providence	Rhode Island	162
1132	National Pahquioque Bank	Danbury	Connecticut	174
1133	Woodstock National Bank	Woodstock	Vermont	63
1134	Orono National Bank	Orono	Maine	19
1135	Mechanics' National Bank	Worcester	Massachusetts	149
1136	National Central Bank	Cherry Valley	New York	216
1138	Central National Bank	Frederick	Maryland	473
1139	Deep River National Bank	Deep River	Connecticut	175
1140	National Bank	Lyndon	Vermont	54
1142	Georges National Bank	Thomaston	Maine	26
1143	Cuba National Bank	Cuba	New York	221
1144	Shelburne Falls National Bank	Shelburne Falls	Massachusetts	135
1145	Dartmouth National Bank	Hanover	New Hampshire	35
1146	Mad River National Bank	Springfield	Ohio	725
1147	National Granite State Bank	Exeter	New Hampshire	33
1148	Montgomery National Bank	Norristown	Pennsylvania	397
1149	Kingston National Bank	Kingston	New York	242
1150	Ashaway National Bank	Ashaway	Rhode Island	151
1151	Old National Bank	Providence	Rhode Island	163
1152	Government National Bank	Pottsville	Pennsylvania	427
1153	First National Bank	Manchester	New Hampshire	39
1154	First National Bank	Ottawa	Illinois	817
1156	National Bank of Lawrence County	New Castle	Pennsylvania	395
1157	First National Bank	Rhinebeck	New York	282
1158	National Landholders' Bank	Kingston	Rhode Island	153
1160	Old National Bank	Whitehall	New York	304
1162	Gloucester National Bank	Gloucester	Massachusetts	101
1163	Lamoille County National Bank	Hyde Park	Vermont	53
1165	American National Bank	Hartford	Connecticut	177
1166	Sherburne National Bank	Sherburne	New York	290
1167	Hancock County National Bank	Carthage	Illinois	781
1168	Farmers' National Bank of New Jersey	Mount Holly	New Jersey	323
1169	National Phenix Bank	Westerly	Rhode Island	167
1170	Housatonic National Bank	Stockbridge	Massachusetts	140
1171	First National Bank	Easton	Pennsylvania	362
1172	Ross County National Bank	Chillicothe	Ohio	673
1173	Weybosset National Bank	Providence	Rhode Island	165
1174	Gardiner National Bank	Gardiner	Maine	14
1177	First National Bank	Mendota	Illinois	811
1178	Citizens' National Bank	Fulton	New York	229
1179	First National Bank	Peterborough	New Hampshire	43
1180	Great Falls National Bank	Great Falls	New Hampshire	35
1181	Citizens' National Bank	Middletown	Delaware	456
1182	Hudson County National Bank	Jersey City	New Jersey	319
1183	Somersworth National Bank	Great Falls	New Hampshire	35
1184	New Britain National Bank	New Britain	Connecticut	183
1186	Huguenot National Bank	New Paltz	New York	252
1187	Uncas National Bank	Norwich	Connecticut	190
1188	First National Bank	Morristown	New Jersey	323
1189	City National Bank	Binghamton	New York	207
1190	National Bank of Wilmington and Brandywine	Wilmington	Delaware	460
1191	Burlington County National Bank	Medford	New Jersey	322
1193	First National Bank	New Milford	Connecticut	187
1194	Rockport National Bank	Rockport	Massachusetts	132
1195	National Bank	Middlebury	Vermont	55
1196	Leather Manufacturers' National Bank	New York	New York	260
1197	Merchants' National Bank	Burlington	Vermont	50
1198	Tanners' National Bank	Catskill	New York	215
1199	First National Bank	Woodbury	New Jersey	336
1201	Central National Bank	Lynn	Massachusetts	115
1202	National Tradesmen's Bank	New Haven	Connecticut	185
1203	National Mahaiwe Bank	Great Barrington	Massachusetts	102
1207	Franklin National Bank	Franklin	Massachusetts	99

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1209	National State Bank	Camden	New Jersey	311
1210	Adams National Bank	North Adams	Massachusetts	125
1211	Cecil National Bank	Port Deposit	Maryland	477
1212	National Mohawk River Bank	Fonda	New York	225
1213	Quassaick National Bank	Newburgh	New York	251
1214	National Iron Bank	Falls Village	Connecticut	176
1216	Middletown National Bank	Middletown	Connecticut	181
1217	Essex County National Bank	Newark	New Jersey	325
1219	First National Bank	Tamaqua	Pennsylvania	441
1220	Newark City National Bank	Newark	New Jersey	327
1221	Farmers' National Bank	Deckertown	New Jersey	312
1222	Mechanics' National Bank	Burlington	New Jersey	301
1226	Mohawk National Bank	Schenectady	New York	289
1228	Cambridgeport National Bank of Cambridge	Cambridgeport	Massachusetts	90
1231	Importers and Traders' National Bank	New York	New York	259
1233	Easton National Bank	Easton	Pennsylvania	362
1235	Coldwater National Bank	Coldwater	Michigan	843
1236	National Bank	Elkton	Maryland	472
1237	First National Bank	Sunbury	Pennsylvania	440
1239	Phillipsburgh National Bank	Phillipsburgh	New Jersey	330
1241	Hocking Valley National Bank	Lancaster	Ohio	701
1242	Monadnock National Bank	East Jaffrey	New Hampshire	33
1243	National New Haven Bank	New Haven	Connecticut	185
1244	Farmers' National Bank	Annapolis	Maryland	461
1245	New Haven County National Bank	New Haven	Connecticut	185
1246	Hadley Falls National Bank	Holyoke	Massachusetts	107
1249	First National Bank	New Canaan	Connecticut	183
1250	Mechanics' National Bank	New York	New York	261
1252	National Farmers and Planters' Bank	Baltimore	Maryland	465
1253	Ballston Spa National Bank	Ballston Spa	New York	205
1254	Ocean National Bank	Kennebunk	Maine	16
1256	First National Bank	Corunna	Michigan	844
1257	National Spraker Bank	Canajoharie	New York	212
1259	Hackettstown National Bank	Hackettstown	New Jersey	316
1260	Pittsfield National Bank	Pittsfield	Massachusetts	130
1261	National Butchers and Drovers' Bank	New York	New York	263
1262	New York State National Bank	Albany	New York	201
1263	First National Bank	Shelbyville	Indiana	767
1264	National Bank	Vernon	New York	298
1265	National Bank	West Troy	New York	303
1267	Farmers and Mechanics' National Bank	Frederick	Maryland	474
1269	National Bank	Pawling	New York	275
1270	Millville National Bank	Millville	New Jersey	322
1722	Lambertville National Bank	Lambertville	New Jersey	320
1274	Martha's Vineyard National Bank	Edgartown	Massachusetts	95
1275	Cambridge Valley National Bank	Cambridge	New York	211
1279	Northborough National Bank	Northborough	Massachusetts	127
1281	New Castle County National Bank	Odessa	Delaware	457
1283	Manufacturers' National Bank	Providence	Rhode Island	161
1284	Centreville National Bank of Warwick	Centreville	Rhode Island	152
1287	Salt Springs National Bank	Syracuse	New York	293
1288	National Union Bank	Fall River	Massachusetts	97
1290	National Citizens' Bank	New York	New York	264
1291	Albany City National Bank	Albany	New York	200
1292	First National Bank	Bristol	Rhode Island	151
1293	Glens Falls National Bank	Glens Falls	New York	231
1294	Catskill National Bank	Catskill	New York	215
1295	National Revere Bank	Boston	Massachusetts	82
1298	National Bank	Schuylerville	New York	290
1300	Mercantile National Bank	Hartford	Connecticut	178
1301	National Commercial Bank	Albany	New York	200
1302	Providence National Bank	Providence	Rhode Island	164
1303	Commercial and Farmers' National Bank	Baltimore	Maryland	462
1304	Farmers and Drovers' National Bank	Somers	New York	291
1305	City National Bank	Poughkeepsie	New York	280
1306	Poughkeepsie National Bank	Poughkeepsie	New York	281
1307	First National Bank	Amsterdam	New York	202
1308	Utica City National Bank	Utica	New York	298
1309	Farmers' National Bank	Richmond	Kentucky	641
1310	Indian Head National Bank	Nashua	New Hampshire	42
1312	Farmers and Manufacturers' National Bank	Poughkeepsie	New York	281
1314	Clinton Bank	Clinton	Connecticut	174
1315	Pejepscot National Bank	Brunswick	Maine	9
1316	National Newark Banking Company	Newark	New Jersey	326
1317	Orange National Bank	Orange	New Jersey	329
1318	Union National Bank	Massillon	Ohio	707
1319	Commercial National Bank	Providence	Rhode Island	160
1320	Falmouth National Bank	Falmouth	Massachusetts	98
1321	Farmers and Mechanics' National Bank	Hartford	Connecticut	177
1322	Allentown National Bank	Allentown	Pennsylvania	339

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1323	Delaware National Bank	Delhi	New York	221
1324	Gallatin National Bank	New York	New York	258
1325	Western National Bank	Baltimore	Maryland	467
1326	Salem National Banking Company	Salem	New Jersey	332
1327	Mechanics' National Bank	Trenton	New Jersey	335
1328	Blackstone Canal National Bank	Providence	Rhode Island	159
1329	Old Lowell National Bank	Lowell	Massachusetts	113
1330	New Market National Bank	New Market	New Hampshire	42
1332	Delaware City National Bank	Delaware City	Delaware	455
1333	Citizens' National Bank	Tilton	New Hampshire	46
1334	National Hamilton Bank	Hamilton	New York	235
1335	Farmers' National Bank	Amsterdam	New York	203
1336	Merchants' National Bank	Baltimore	Maryland	464
1337	Farmers and Merchants' National Bank	Baltimore	Maryland	463
1338	Hartford National Bank	Hartford	Connecticut	178
1339	National Exchange Bank	Providence	Rhode Island	163
1340	Central National Bank	Middletown	Connecticut	181
1342	Merchants' National Bank	Syracuse	New York	293
1345	Cayuga County National Bank	Auburn	New York	203
1346	Cumberland National Bank	Bridgeton	New Jersey	310
1347	National Bank	Cohoes	New York	217
1348	North Granville National Bank	North Granville	New York	268
1349	Chester National Bank	Chester	New York	216
1350	National Bank	Auburn	New York	204
1352	Hanover National Bank	New York	New York	258
1353	Strafford National Bank	Dover	New Hampshire	33
1354	National Bank	Norwich	New York	269
1356	Mount Holly National Bank	Mount Holly	New Jersey	324
1357	Irving National Bank	New York	New York	259
1359	Michigan National Bank	Kalamazoo	Michigan	856
1360	Windham County National Bank	Brooklyn	Connecticut	173
1361	National Bank	Waterville	New York	301
1362	Flour City National Bank	Rochester	New York	284
1363	National Bank	Port Jervis	New York	279
1364	National Bank	Vergennes	Vermont	61
1365	First National Bank	Elgin	Illinois	794
1366	National Bank of Commerce	Providence	Rhode Island	162
1367	Hampden National Bank	Westfield	Massachusetts	145
1368	National Bank	Derby Line	Vermont	52
1369	Lime Rock National Bank	Providence	Rhode Island	161
1370	Merchants' National Bank	New York	New York	262
1374	Phenix National Bank	New York	New York	266
1375	Chatham National Bank	New York	New York	256
1376	Central National Bank	Rome	New York	285
1380	Merchants' National Bank	Poughkeepsie	New York	281
1382	Meriden National Bank	Meriden	Connecticut	180
1383	National Black River Bank	Proctorsville	Vermont	58
1384	Citizens' National Bank	Baltimore	Maryland	462
1386	Abington National Bank	Abington	Massachusetts	64
1389	Continental National Bank	New York	New York	257
1390	Union National Bank	Wilmington	Delaware	460
1392	Oneida National Bank	Utica	New York	297
1393	Bank of New York National Banking Association	New York	New York	255
1394	American Exchange National Bank	New York	New York	255
1395	First National Bank	Utica	New York	297
1396	Traders' National Bank	Providence	Rhode Island	165
1398	National Bank	Coxsackie	New York	220
1399	National Bank of Orange County	Goshen	New York	232
1402	First National Bank	Woonsocket	Rhode Island	168
1403	First National Bank	Winterset	Iowa	942
1405	Greenwich National Bank	East Greenwich	Rhode Island	152
1406	National Bank of Newbury	Wells River	Vermont	62
1408	Goshen National Bank	Goshen	New York	232
1409	National Union Bank	Woonsocket	Rhode Island	169
1410	Fort Stanwix National Bank	Rome	New York	285
1411	National Bank	Catasauqua	Pennsylvania	352
1413	National Mechanics' Bank	Baltimore	Maryland	466
1414	First National Bank	Rome	New York	284
1416	Genesee River National Bank	Mount Morris	New York	249
1417	Otoe County National Bank	Nebraska City	Nebraska	1068
1419	National Warren Bank	Warren	Rhode Island	167
1420	National Bank of Delaware	Wilmington	Delaware	460
1421	Producers' National Bank	Woonsocket	Rhode Island	170
1422	Westchester County National Bank	Peekskill	New York	275
1423	National Globe Bank	Woonsocket	Rhode Island	169
1424	National Bank of West Virginia	Wheeling	West Virginia	502
1425	Calais National Bank	Calais	Maine	10
1427	Parkersburg National Bank	Parkersburgh	West Virginia	500
1428	Alton National Bank	Alton	Illinois	773
1429	City National Bank	Providence	Rhode Island	160
1430	Vermont National Bank	Brattleboro	Vermont	50

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1431	First National Bank	Hagerstown	Maryland	475
1432	National Bank	Baltimore	Maryland	464
1434	Easton National Bank of Maryland	Easton	Maryland	471
1436	National State Bank	Elizabeth	New Jersey	313
1437	Merchants' National Bank	Bangor	Maine	6
1440	National Bank	Wareham	Massachusetts	143
1442	Traders' National Bank	Boston	Massachusetts	87
1443	Manufacturers' National Bank	Brooklyn	New York	209
1444	First National Bank	Hoboken	New Jersey	317
1446	Rockland National Bank	Rockland	Maine	24
1447	Harrison National Bank	Cadiz	Ohio	669
1449	Frederick County National Bank	Frederick	Maryland	474
1451	National Traders' Bank	Portland	Maine	22
1452	National State Bank	Newark	New Jersey	326
1454	Vincennes National Bank	Vincennes	Indiana	770
1455	National Bank of South Reading	Wakefield	Massachusetts	142
1456	Rushville National Bank	Rushville	Indiana	766
1457	National Branch Bank	Madison	Indiana	758
1459	Union National Bank	Frenchtown	New Jersey	315
1460	Phenix National Bank	Phenix	Rhode Island	157
1461	National City Bank	New York	New York	264
1462	Waterbury National Bank	Waterbury	Vermont	62
1464	Williamsport National Bank	Williamsport	Pennsylvania	451
1465	National City Bank	Ottawa	Illinois	817
1466	Citizens' National Bank	Jeffersonville	Indiana	752
1467	Exchange National Bank	Columbia	Missouri	968
1469	Everett National Bank	Boston	Massachusetts	73
1471	Farmers' National Bank	Virginia	Illinois	835
1472	American National Bank	Providence	Rhode Island	159
1475	First National Bank	Fairfield	Iowa	913
1477	Thompson National Bank	Thompson	Connecticut	195
1479	First National Bank	Council Bluffs	Iowa	907
1480	National Bank of New England	East Haddam	Connecticut	175
1481	Merchants' National Bank	Norwich	Connecticut	189
1482	First National Bank	Henry	Illinois	891
1485	National Bank	Methuen	Massachusetts	118
1486	Lake National Bank	Wolfborough	New Hampshire	46
1487	First National Bank	Red Wing	Minnesota	957
1489	National Union Bank of Maryland	Baltimore	Maryland	466
1490	Jefferson County National Bank	Watertown	New York	300
1492	Newport National Bank	Newport	Rhode Island	155
1493	National Bank	Lancaster	Kentucky	627
1494	Hurlbut National Bank of Winsted	West Winsted	Connecticut	197
1495	Frontier National Bank	Eastport	Maine	12
1496	Pulaski National Bank	Pulaski	New York	282
1498	National Exchange Bank	Greenville	Rhode Island	152
1499	Chemical National Bank	New York	New York	257
1501	Merchants' National Bank	St. Louis	Missouri	984
1503	National Union Bank	Monticello	New York	248
1504	Merchants' National Bank of West Virginia	Point Pleasant	West Virginia	501
1505	West Branch National Bank	Williamsport	Pennsylvania	451
1506	Roger Williams National Bank	Providence	Rhode Island	165
1507	National Union Bank	Watertown	New York	301
1508	National Bank and Loan Company	Watertown	New York	300
1509	Orleans County National Bank	Albion	New York	201
1511	Cumberland National Bank	Portland	Maine	21
1512	Pascoag National Bank	Pascoag	Rhode Island	155
1513	National Broome County Bank	Binghamton	New York	207
1515	First National Bank	Marshall	Michigan	859
1516	Union National Mount Joy Bank	Mount Joy	Pennsylvania	393
1519	Second National Bank	Cumberland	Maryland	470
1520	Merchants' National Bank	Manchester	New Hampshire	40
1521	First National Bank	Paw Paw	Michigan	864
1522	Lynchburg National Bank	Lynchburgh	Virginia	489
1523	North Berwick National Bank	North Berwick	Maine	18
1524	National Bank	Martinsburgh	West Virginia	498
1526	Farmers and Mechanics' National Bank	Westminster	Maryland	479
1527	National Webster Bank	Boston	Massachusetts	84
1528	York National Bank	Saco	Maine	25
1530	Merchants' National Bank of West Virginia	Clarksburgh	West Virginia	497
1532	National Bank of Rhode Island	Newport	Rhode Island	154
1533	People's National Bank	Jackson	Michigan	854
1535	The Saco National Bank	Saco	Maine	24
1536	National Bank	Newark	Delaware	457
1543	National City Bank	Brooklyn	New York	210
1545	First National Bank	Middletown	Ohio	708
1546	Aquidneck National Bank	Newport	Rhode Island	154
1547	First National Bank	Charlotte	North Carolina	503
1549	First National Bank	Wiscasset	Maine	29
1551	Washington County National Bank	Williamsport	Maryland	480

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1553	First National Bank	Portland	Oregon	1127
1558	First National Bank	Lynchburgh	Virginia	489
1559	Atlanta National Bank	Atlanta	Georgia	517
1561	Tompkins County National Bank	Ithaca	New York	239
1562	National Eagle Bank	Bristol	Rhode Island	151
1563	Chautauqua County National Bank	Jamestown	New York	240
1565	National Exchange Bank	Newport	Rhode Island	154
1566	First National Bank	Galveston	Texas	580
1567	First National Bank	Dover	Delaware	455
1572	First National Bank	Harrisonburgh	Virginia	488
1575	Biddeford National Bank	Biddeford	Maine	9
1576	Caledonia National Bank	Danville	Vermont	52
1577	First National Bank	Muscatine	Iowa	926
1579	Mifflin County National Bank	Lewistown	Pennsylvania	382
1582	National Bank	Fredericksburgh	Virginia	487
1584	Central National Bank	Boonville	Missouri	964
1587	First National Bank	Monroe	Michigan	860
1589	First National Bank	Frederick	Maryland	473
1591	Germania National Bank	New Orleans	Louisiana	547
1592	Wickford National Bank	Wickford	Rhode Island	168
1595	First National Bank	Mobile	Alabama	537
1596	Union National Bank	Westminster	Maryland	480
1598	Castleton National Bank	Castleton	Vermont	51
1599	First National Bank	Paducah	Kentucky	639
1602	National Bank	Neenah	Wisconsin	888
1603	First National Bank	Clarksville	Tennessee	646
1606	First National Bank	Chattanooga	Tennessee	645
1607	National Exchange Bank	Weston	West Virginia	502
1613	National Bank	Augusta	Georgia	517
1614	Windham National Bank	Willimantic	Connecticut	198
1615	Henderson National Bank	Henderson	Kentucky	626
1616	Pacific National Bank	Pawtucket	Rhode Island	156
1617	First National Bank	Macon	Georgia	522
1618	Osage National Bank	Osage	Iowa	928
1620	National Valley Bank	Staunton	Virginia	494
1621	People's National Bank	Charleston	South Carolina	511
1622	First National Bank	Charleston	South Carolina	510
1626	Louisiana National Bank	New Orleans	Louisiana	548
1627	First National Bank	Sedalia	Missouri	986
1628	Planters' National Bank	Richmond	Virginia	492
1629	First National Bank	Grinnell	Iowa	915
1630	Chattahoochee National Bank	Columbus	Georgia	520
1632	National Bank	New Berne	North Carolina	506
1633	Omaha National Bank	Omaha	Nebraska	1073
1635	Shenandoah Valley National Bank	Winchester	Virginia	495
1638	Northfield National Bank	Northfield	Vermont	57
1639	National Bank	Athens	Georgia	516
1640	Merchants' National Bank	Savannah	Georgia	525
1641	First National Bank	Olney	Illinois	816
1644	First National Bank	Houston	Texas	587
1645	Laconia National Bank	Laconia	New Hampshire	37
1647	National Bank of the Republic	Philadelphia	Pennsylvania	411
1648	First National Bank	Little Rock	Arkansas	616
1649	First National Bank	Helena	Montana	1163
1651	Colorado National Bank	Denver	Colorado	1093
1652	Rocky Mountain National Bank	Central City	Colorado	1091
1653	National Bank	Bellows Falls	Vermont	47
1655	National Bank	Newport	New York	252
1656	First National Bank	Wilmington	North Carolina	508
1657	San Antonio National Bank	San Antonio	Texas	602
1661	First National Bank	Fort Dodge	Iowa	914
1662	Ridgely National Bank	Springfield	Illinois	830
1663	Pennsylvania National Bank	Pottsville	Pennsylvania	428
1666	Cleveland National Bank	Cleveland	Tennessee	647
1668	First National Bank of Idaho	Boisé City	Idaho	1156
1669	Fourth National Bank	Nashville	Tennessee	656
1670	Ilion National Bank	Ilion	New York	238
1671	Citizens' National Bank	Davenport	Iowa	908
1672	First National Bank	Atchison	Kansas	993
1675	National Security Bank	Boston	Massachusetts	83
1676	First National Bank	Honeybrook	Pennsylvania	372
1680	Carolina National Bank	Columbia	South Carolina	512
1683	First National Bank	Mankato	Minnesota	951
1685	First National Bank	Sharon	Pennsylvania	435
1686	First National Bank	Faribault	Minnesota	948
1688	First National Bank	Hillsborough	New Hampshire	36
1690	First National Bank	Austin	Minnesota	945
1692	First National Bank	Murfreesborough	Tennessee	655
1697	First National Bank	Port Henry	New York	278
1698	Howard National Bank	Burlington	Vermont	50
1700	Baxter National Bank	Rutland	Vermont	58
1701	First National Bank	Springfield	Missouri	987

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1712	Moniteau National Bank	California	Missouri	965
1715	Salem National Bank	Salem	Illinois	828
1716	Citizens' National Bank	Alexandria	Virginia	488
1717	First National Bank	Sterling	Illinois	831
1718	First National Bank	Ottawa	Kansas	1028
1719	Jacksonville National Bank	Jacksonville	Illinois	802
1720	Fayette National Bank	Lexington	Kentucky	629
1721	First National Bank	Watseka	Illinois	835
1723	First National Bank	Tuscola	Illinois	833
1724	First National Bank	Chariton	Iowa	903
1726	Iowa National Bank	Ottumwa	Iowa	929
1728	First National Bank	Richmond	Kentucky	640
1731	First National Bank	Lapeer	Michigan	857
1733	State National Bank	Springfield	Illinois	831
1736	City National Bank	Selma	Alabama	539
1737	First National Bank	Hightstown	New Jersey	317
1738	Loudoun National Bank	Leesburgh	Virginia	488
1739	South Bend National Bank	South Bend	Indiana	767
1741	First National Bank	San Francisco	California	1114
1743	National Security Bank	Philadelphia	Pennsylvania	411
1744	Merchants' National Bank	Burlington	Iowa	899
1745	Hastings National Bank	Hastings	Michigan	851
1749	First National Bank	Appleton	Wisconsin	874
1750	First National Bank	Santa Fé	New Mexico	1169
1752	First National Bank	Holly	Michigan	852
1753	Keeseville National Bank	Keeseville	New York	241
1754	Merchants' National Bank	Richmond	Virginia	492
1755	First National Bank	Lanark	Illinois	806
1757	First National Bank	Sioux City	Iowa	934
1758	First National Bank	Charlotte	Michigan	842
1761	First National Bank	Niles	Michigan	862
1762	Washington National Bank	Washington	Iowa	939
1763	First National Bank	Fort Scott	Kansas	1005
1764	First National Bank	Mason	Michigan	859
1765	Central National Bank	Columbia	South Carolina	512
1766	Citizens' National Bank	Raleigh	North Carolina	507
1767	First National Bank	Springfield	Kentucky	642
1768	First National Bank	Saginaw	Michigan	867
1770	Boone County National Bank	Columbia	Missouri	968
1772	German National Bank	Evansville	Indiana	745
1773	First National Bank	Morris	Illinois	813
1774	State National Bank	New Orleans	Louisiana	549
1777	National Bank	Jefferson	Texas	589
1778	New Orleans National Bank	New Orleans	Louisiana	548
1779	Farmers and Merchants' National Bank	Vandalia	Illinois	834
1781	Merchants and Farmers' National Bank	Charlotte	North Carolina	504
1783	Lumbermen's National Bank	Stillwater	Minnesota	962
1784	Bellefontaine National Bank	Bellefontaine	Ohio	665
1785	First National Bank	Kewanee	Illinois	805
1786	First National Bank	Sigourney	Iowa	934
1787	Union National Bank	Oshkosh	Wisconsin	890
1788	Merchants' National Bank	Dayton	Ohio	686
1790	Madison National Bank	Richmond	Kentucky	641
1793	First National Bank	Kankakee	Illinois	804
1794	First National Bank	St. Peter	Minnesota	961
1796	Union National Bank	New Orleans	Louisiana	549
1798	First National Bank	Lincoln	Nebraska	1065
1799	First National Bank	Albia	Iowa	897
1800	First National Bank	Cheyenne	Wyoming	1192
1802	Manufacturers' National Bank	Racine	Wisconsin	891
1804	National Bank	Chester	South Carolina	511
1806	Exchange National Bank	Polo	Illinois	822
1807	First National Bank	Harrodsburgh	Kentucky	625
1809	First National Bank	Jefferson City	Missouri	970
1810	First National Bank	Charles City	Iowa	903
1811	First National Bank	Indianola	Iowa	918
1812	First National Bank	Cassopolis	Michigan	841
1814	First National Bank	Montgomery	Alabama	538
1815	First National Bank	Elkader	Iowa	913
1816	Rockford National Bank	Rockford	Illinois	827
1817	National Commercial Bank	Mobile	Alabama	538
1818	Merchants' National Bank	Newark	New Jersey	326
1824	Farmers' National Bank	Salem	Virginia	494
1826	Union City National Bank	Union City	Michigan	872
1827	National Bank of the Commonwealth	Boston	Massachusetts	80
1829	First National Bank	Allegan	Michigan	837
1831	First National Bank	Nicholasville	Kentucky	637
1832	Northern National Bank	Big Rapids	Michigan	840
1833	First National Bank	Pueblo	Colorado	1191
1834	National Bank	Franklin	Tennessee	649
1837	Livingston County National Bank	Pontiac	Illinois	823
1842	Second National Bank	Winona	Minnesota	963

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1843	Bates County National Bank	Butler	Missouri	965
1844	National Bank	Newberry	South Carolina	513
1847	German National Bank	Covington	Kentucky	621
1848	National Bank	Spartanburgh	South Carolina	514
1849	First National Bank	Grand Haven	Michigan	848
1850	First National Bank	Mason City	Illinois	810
1851	Second National Bank	Charleston	Illinois	782
1852	First National Bank	Marseilles	Illinois	809
1853	First National Bank	Tuscaloosa	Alabama	540
1854	First National Bank	Frankfort	Indiana	747
1855	Nebraska City National Bank	Nebraska City	Nebraska	1068
1857	First National Bank	Port Huron	Michigan	865
1859	Covington City National Bank	Covington	Kentucky	621
1860	National Exchange Bank	Augusta	Georgia	518
1861	First National Bank	Newnan	Georgia	523
1862	Mills County National Bank	Glenwood	Iowa	915
1863	Citizens' National Bank	Faribault	Minnesota	948
1865	National Bank	Rolla	Missouri	981
1867	National Bank of Illinois	Chicago	Illinois	788
1868	First National Bank of Jefferson	Charlestown	West Virginia	496
1869	Rush County National Bank	Rushville	Indiana	766
1870	First National Bank	Marengo	Illinois	809
1871	Knoxville National Bank	Knoxville	Iowa	919
1872	Union National Bank	Macomb	Illinois	809
1873	First National Bank	Vincennes	Indiana	770
1874	First National Bank	Webster City	Iowa	941
1875	Keystone National Bank	Reading	Pennsylvania	430
1878	Meridian National Bank	Indianapolis	Indiana	752
1879	Citizens' National Bank	Peru	Indiana	763
1880	First National Bank	Tama City	Iowa	938
1881	Dixon National Bank	Dixon	Illinois	793
1882	Will County National Bank	Joliet	Illinois	803
1884	Wellsburg National Bank	Wellsburgh	West Virginia	502
1885	Littleton National Bank	Littleton	New Hampshire	39
1886	Citizens' National Bank	Niles	Michigan	863
1887	First National Bank	Olean	New York	270
1888	First National Bank	Bloomington	Indiana	740
1889	Rock Island National Bank	Rock Island	Illinois	828
1890	Citizens' National Bank	Greensburgh	Indiana	749
1891	First National Bank	Pella	Iowa	930
1893	Citizens' National Bank	Washington	District of Columbia	482
1894	Fifth National Bank	Pittsburgh	Pennsylvania	418
1895	Merchants' National Bank	Toledo	Ohio	728
1896	Sycamore National Bank	Sycamore	Illinois	833
1898	Mutual National Bank	New Orleans	Louisiana	548
1899	State National Bank	Lincoln	Nebraska	1066
1900	National Bank	Cynthiana	Kentucky	622
1903	First National Bank	Jackson	Ohio	699
1904	First National Bank	Plymouth	Ohio	716
1906	Defiance National Bank	Defiance	Ohio	687
1907	Rochelle National Bank	Rochelle	Illinois	825
1908	Kentucky National Bank	Louisville	Kentucky	633
1909	Second National Bank	Aurora	Illinois	774
1910	People's National Bank	Ottawa	Kansas	1028
1911	First National Bank	Owatonna	Minnesota	955
1912	National Bank	Wooster	Ohio	735
1914	First National Bank	Plattsmouth	Nebraska	1076
1915	First National Bank	Emporia	Kansas	1003
1916	First National Bank	Plymouth	Michigan	864
1918	Second National Bank of East Saginaw	Saginaw	Michigan	868
1924	Southern Michigan National Bank	Coldwater	Michigan	843
1926	De Witt County National Bank	Clinton	Illinois	791
1928	Farmers and Mechanics' National Bank	Georgetown	District of Columbia	481
1929	First National Bank	Shelby	Ohio	723
1933	First National Bank	Burlington	Wisconsin	877
1934	Nokomis National Bank	Nokomis	Illinois	815
1935	National Bank	Greenville	South Carolina	512
1936	Farmers and Mechanics' National Bank	Phœnixville	Pennsylvania	416
1939	Holyoke National Bank	Holyoke	Massachusetts	107
1940	First National Bank	Clinton	Missouri	967
1941	Moline National Bank	Moline	Illinois	812
1942	Guernsey National Bank	Cambridge	Ohio	670
1943	First National Bank	Wyoming	Iowa	943
1944	First National Bank	Bellaire	Ohio	665
1946	Third National Bank	Scranton	Pennsylvania	433
1947	Merchants' National Bank	Fort Dodge	Iowa	914
1950	First National Bank	Fort Smith	Arkansas	615
1951	First National Bank	Parsons	Kansas	1030
1953	Lansing National Bank	Lansing	Michigan	857
1955	City National Bank	Denver	Colorado	1093
1956	Norway National Bank	Norway	Maine	18
1959	National Bank	Rising Sun	Indiana	765

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Charter No.	Title of bank.	Location.	State.	Page.
1961	First National Bank	Flora	Illinois	796
1962	Lawrence National Bank	Lawrence	Massachusetts	109
1964	Commercial National Bank	Wilmington	Illinois	836
1967	Indiana National Bank	La Fayette	Indiana	755
1969	First National Bank	Oregon	Illinois	816
1970	Citizens' National Bank	Des Moines	Iowa	910
1971	Citizens' National Bank	Sedalia	Missouri	986
1974	First National Bank	Fremont	Nebraska	1055
1979	Burlington National Bank	Burlington	Kansas	995
1980	Pomeroy National Bank	Pomeroy	Ohio	717
1981	First National Bank	New London	Ohio	712
1983	Emporia National Bank	Emporia	Kansas	1004
1984	Citizens' National Bank	Gallion	Ohio	693
1985	Planters' National Bank	Danville	Virginia	487
1986	Marion County National Bank	Knoxville	Iowa	920
1987	First National Bank	Fairbury	Illinois	795
1988	Second National Bank	Richmond	Indiana	764
1989	Quaker City National Bank	Quaker City	Ohio	718
1990	Giles National Bank	Pulaski	Tennessee	657
1992	Keokuk National Bank	Keokuk	Iowa	919
1997	Clinton County National Bank	Wilmington	Ohio	734
1998	First National Bank	Grand Rapids	Wisconsin	880
1999	Citizens' National Bank	New Philadelphia	Ohio	713
2000	Stones River National Bank	Murfreesborough	Tennessee	655
2002	Citizens' National Bank	Winterset	Iowa	942
2003	People's National Bank	Fayetteville	North Carolina	505
2005	Citizens' National Bank	Mankato	Minnesota	951
2006	Northwestern National Bank	Minneapolis	Minnesota	953
2007	Union County National Bank	Liberty	Indiana	757
2010	Ashland National Bank	Ashland	Kentucky	618
2011	First National Bank	Kansas	Illinois	804
2012	First National Bank	Belle Plaine	Iowa	898
2014	National Bank of D. O. Mills & Co	Sacramento	California	1112
2015	Fayette County National Bank	West Union	Iowa	941
2016	Home National Bank	Elgin	Illinois	795
2018	National Bank	Spring City	Pennsylvania	438
2019	Springfield National Bank	Springfield	Tennessee	659
2020	Merchants' National Bank	St. Paul	Minnesota	960
2022	Farmington National Bank	Farmington	New Hampshire	34
2023	National City Bank	Marshall	Michigan	859
2024	Second National Bank of New Mexico	Santa Fé	New Mexico	1170
2025	Merchants' National Bank	Middletown	Ohio	709
2029	Merchants and Planters' National Bank	Montgomery	Alabama	539
2030	First National Bank	Fergus Falls	Minnesota	948
2031	Ashtabula National Bank	Ashtabula	Ohio	662
2032	Lonisa County National Bank	Columbus Junction	Iowa	906
2034	First National Bank	Garrettsville	Ohio	694
2035	First National Bank	Lima	Ohio	702
2036	Vinton County National Bank	McArthur	Ohio	707
2038	Second National Bank	Washington	District of Columbia	481
2039	Citizens' National Bank	Hillsborough	Ohio	697
2040	Manufacturers' National Bank	Newark	New Jersey	325
2043	Washington National Bank	Washington	Indiana	772
2044	Bank of Charleston National Banking Association	Charleston	South Carolina	511
2045	German National Bank	Newark	New Jersey	325
2048	Home National Bank	Chicago	Illinois	787
2049	East Tennessee National Bank	Knoxville	Tennessee	652
2050	Lehigh Valley Bank	Bethlehem	Pennsylvania	344
2052	Malta National Bank	Malta	Ohio	704
2054	First National Bank	Greenville	Michigan	850
2057	First National Bank	Lebanon	Indiana	756
2058	Crocker National Bank	Turner's Falls	Massachusetts	142
2059	Deseret National Bank	Salt Lake City	Utah	1173
2060	Merchants and Planters' National Bank	Union	South Carolina	514
2061	Third National Bank	Sandusky	Ohio	722
2062	German National Bank	Louisville	Kentucky	633
2063	Pella National Bank	Pella	Iowa	930
2067	City National Bank	Goshen	Indiana	748
2068	First National Bank	Yankton	South Dakota	1155
2070	American German National Bank	Paducah	Kentucky	639
2071	Third National Bank	Urbana	Ohio	729
2072	National Bank	Anderson	South Carolina	510
2073	First National Bank	Northville	Minnesota	955
2074	Citizens' National Bank	Yonkers	New York	305
2075	City National Bank	Griffin	Georgia	521
2076	National Union Bank	Dover	New Jersey	313
2078	First National Bank	Conshohocken	Pennsylvania	358
2081	Lumberman's National Bank	Muskegon	Michigan	861
2082	Atchison National Bank	Atchison	Kansas	993
2083	North Ward National Bank	Newark	New Jersey	327
2086	Hibernia National Bank	New Orleans	Louisiana	547

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2087	Winnsboro' National Bank	Winnsborough	South Carolina	515
2088	Union National Bank	Rochester	Minnesota	958
2089	Veazie National Bank	Bangor	Maine	6
2091	Phœnix National Bank	Medina	Ohio	708
2093	City National Bank	Paducah	Kentucky	639
2095	First National Bank	Centreville	Michigan	841
2097	Lime Rock National Bank	Rockland	Maine	23
2098	Lagonda National Bank	Springfield	Ohio	724
2099	First National Bank	Denison	Texas	572
2100	Edgar County National Bank	Paris	Illinois	818
2102	Noble County National Bank	Caldwell	Ohio	669
2103	Central National Bank	Boston	Massachusetts	72
2104	First National Bank	Santa Barbara	California	1116
2106	First National Bank	Missoula	Montana	1166
2107	Natick National Bank	Natick	Massachusetts	121
2108	Union Market National Bank	Watertown	Massachusetts	144
2109	National Bank	Barre	Vermont	47
2110	Wyoming National Bank	Laramie	Wyoming	1194
2111	Manufacturers' National Bank	Boston	Massachusetts	76
2112	First Ward National Bank	Boston	Massachusetts	74
2113	First National Bank	Ashburnham	Massachusetts	66
2114	First National Bank	Fayetteville	Tennessee	648
2116	Griggsville National Bank	Griggsville	Illinois	800
2117	Home National Bank	Ellenville	New York	224
2118	First National Bank	Austin	Texas	554
2119	First National Bank of Marshall County	Plymouth	Indiana	763
2120	First National Bank	Chelsea	Vermont	51
2122	Farmers' National Bank	Owatonna	Minnesota	956
2124	Decatur National Bank	Decatur	Illinois	792
2125	First National Bank	Chippewa Falls	Wisconsin	877
2126	First National Bank	Lincoln	Illinois	807
2127	State National Bank	Memphis	Tennessee	654
2128	First National Bank	Shelbyville	Illinois	829
2129	First National Bank	Central City	Colorado	1091
2130	First National Bank	Red Oak	Iowa	931
2132	Kellogg National Bank	Green Bay	Wisconsin	881
2135	Commercial National Bank	Charlotte	North Carolina	504
2136	Merchants' National Bank	Binghamton	New York	207
2137	National Bank	Boyertown	Pennsylvania	346
2138	Rochester National Bank	Rochester	New Hampshire	45
2141	National Bank	Pontiac	Illinois	823
2142	National Bank	Schwenksville	Pennsylvania	432
2143	First National Bank	Hancock	Michigan	851
2144	People's National Bank	Martinsburgh	West Virginia	498
2145	Second National Bank	Bay City	Michigan	839
2146	First National Bank	East Liverpool	Ohio	689
2147	Mattoon National Bank	Mattoon	Illinois	810
2148	Citizens' National Bank	Winchester	Kentucky	642
2150	Marion National Bank	Lebanon	Kentucky	628
2151	Wilber National Bank	Oneonta	New York	272
2152	Home National Bank	Brockton	Massachusetts	89
2153	Safety Fund National Bank	Fitchburg	Massachusetts	99
2154	First National Bank	Belleville	Illinois	776
2155	People's National Bank	Rock Island	Illinois	828
2156	First National Bank	Farmer City	Illinois	796
2158	First National Bank	San José	California	1115
2159	First National Bank	Kasson	Minnesota	950
2160	National Exchange Bank	Steubenville	Ohio	725
2161	Merchants' National Bank	Louisville	Kentucky	634
2164	Citizens' National Bank	Louisville	Kentucky	632
2165	Farmers' National Bank	Princeton	Illinois	824
2166	Second National Bank	New Albany	Indiana	761
2168	First National Bank	Jackson	Tennessee	650
2171	Third National Bank	Louisville	Kentucky	632
2172	Athol National Bank	Athol	Massachusetts	66
2174	First National Bank of Florida	Jacksonville	Florida	526
2175	First National Bank	Fairfield	Maine	13
2176	Union National Bank	Streator	Illinois	832
2177	First National Bank	Cedar Falls	Iowa	900
2179	First National Bank	Colorado Springs	Colorado	1091
2180	People's National Bank	Princeton	Indiana	764
2181	Centreville National Bank of Thurman	Centreville	Ohio	672
2183	First National Bank	Crown Point	Indiana	743
2184	First National Bank	Lagrange	Indiana	755
2185	Mount Sterling National Bank	Mount Sterling	Kentucky	636
2186	Citizens' National Bank	Romeo	Michigan	867
2187	People's National Bank	Independence	Iowa	918
2188	Citizens' National Bank	Evansville	Indiana	745
2189	First National Bank	Waco	Texas	610
2193	First National Bank	Petaluma	California	1110
2203	First National Bank	New Lisbon	Ohio	712
2204	First National Bank	Arcola	Illinois	773

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2205	Second National Bank	Monmouth	Illinois	812
2207	Boonville National Bank	Boonville	Indiana	740
2209	National Bank of Union County	Morgantield	Kentucky	636
2211	Farmers' National Bank	Constantine	Michigan	844
2212	Oakland National Bank	Oakland	Illinois	816
2217	Second National Bank	Youngstown	Ohio	736
2219	First National Bank	Batesville	Ohio	664
2220	Waynesville National Bank	Waynesville	Ohio	733
2221	National Bank	McMinnville	Tennessee	653
2222	First National Bank	McKeesport	Pennsylvania	387
2223	First National Bank	Montrose	Pennsylvania	392
2224	First National Bank	Nunda	New York	269
2225	First National Bank	Brewster	New York	208
2226	Citizens' National Bank	Warren	Pennsylvania	444
2227	Lycoming National Bank	Williamsport	Pennsylvania	450
2228	Farmers' National Bank	York	Pennsylvania	453
2229	National Bank	Haverstraw	New York	235
2231	Messalonskee National Bank	Oakland	Maine	19
2232	First National Bank	Attleborough	Massachusetts	67
2233	Merchants' National Bank	Whitehall	New York	304
2234	Citizens' National Bank	Muncie	Indiana	760
2235	Third National Bank	Allegheny	Pennsylvania	338
2236	Diamond National Bank	Pittsburgh	Pennsylvania	419
2237	Marine National Bank	Pittsburgh	Pennsylvania	422
2238	First National Bank	Auburn	Indiana	739
2240	Second National Bank	Nashua	New Hampshire	41
2242	Havana National Bank	Havana	Illinoi	801
2243	City National Bank	Plainfield	New Jersey	331
2244	Sharon National Bank	Sharon	Pennsylvania	435
2245	First National Bank	Mayfield	Kentucky	634
2246	First National Bank	Clinton	New Jersey	311
2247	First National Bank	Malvern	Iowa	921
2248	First National Bank	Oakland	California	1109
2249	Jenkintown National Bank	Jenkintown	Pennsylvania	375
2250	Bristol National Bank	Bristol	Connecticut	173
2251	Greenville National Bank	Greenville	Pennsylvania	369
2252	First National Bank	Millersburgh	Pennsylvania	390
2253	Hatboro National Bank	Hatboro	Pennsylvania	370
2255	Orange National Bank	Orange	Massachusetts	127
2256	Farmers and Mechanics' National Bank	Mercer	Pennsylvania	389
2257	Second National Bank	Red Bank	New Jersey	332
2259	First National Bank	Dexter	Maine	11
2260	Manufacturers' National Bank	Lewiston	Maine	17
2261	German National Bank	Allegheny	Pennsylvania	339
2262	Citizens' National Bank	New Bedford	Massachusetts	121
2263	National Bank	Newport	Vermont	56
2264	Packard National Bank	Greenfield	Massachusetts	103
2265	Wachusett National Bank	Fitchburg	Massachusetts	99
2266	Union National Bank	Oakland	California	1109
2267	Union National Bank	Phillips	Maine	19
2269	Augusta National Bank	Staunton	Virginia	494
2270	National Shoe and Leather Bank	Auburn	Maine	2
2271	Bloomsbury National Bank	Bloomsbury	New Jersey	308
2272	National Bank	Cortland	New York	220
2274	Randolph National Bank	West Randolph	Vermont	62
2275	Home National Bank	Milford	Massachusetts	119
2276	First National Bank	Newport	Kentucky	636
2277	Fourth National Bank	Boston	Massachusetts	69
2278	Duquesne National Bank	Pittsburgh	Pennsylvania	419
2279	Metropolitan National Bank	Pittsburgh	Pennsylvania	423
2280	Citizens' National Bank	Ashland	Pennsylvania	341
2284	Westminster National Bank	Westminster	Massachusetts	145
2287	Farmers' National Bank	Pekin	Illinois	819
2288	Spencer National Bank	Spencer	Massachusetts	136
2289	Metropolitan National Bank	Boston	Massachusetts	78
2290	Barton National Bank	Barton	Vermont	47
2291	Keystone National Bank	Philadelphia	Pennsylvania	408
2292	City National Bank	Gloucester	Massachusetts	101
2293	National Bank	Slatington	Pennsylvania	436
2294	National Bank	Granville	New York	233
2295	Merchants' National Bank	St. Johnsbury	Vermont	60
2297	Georgetown National Bank	Georgetown	Massachusetts	100
2299	Citizens' National Bank	Keene	New Hampshire	37
2300	First National Bank	Trinidad	Colorado	1103
2301	Perkiomen National Bank	Pennsburgh	Pennsylvania	400
2302	First National Bank	Bellevue	Ohio	666
2303	Western National Bank	York	Pennsylvania	453
2304	Wintbrop National Bank	Boston	Massachusetts	88
2305	People's National Bank	Brattleborough	Vermont	49
2306	Merchants' National Bank	Waterville	Maine	27
2307	Iowa National Bank	Des Moines	Iowa	910
2308	First National Bank	Lehighton	Pennsylvania	381

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2309	Eufaula National Bank	Eufaula	Alabama	535
2310	Stockgrowers' National Bank	Pueblo	Colorado	1102
2311	Camden National Bank	Camden	Maine	11
2312	First National Bank	Webster	Massachusetts	144
2313	First National Bank	Kirkwood	Illinois	805
2315	National Lafeyette Bank	Cincinnati	Ohio	677
2316	Rochester National Bank	Rochester	Minnesota	957
2317	Centennial National Bank	Philadelphia	Pennsylvania	404
2319	First National Bank	Winston	North Carolina	509
2320	First National Bank	Boonville	New York	208
2321	First National Bank	Wilson	North Carolina	508
2322	National Bank	Greensborough	North Carolina	506
2324	Palmer National Bank	Palmer	Massachusetts	128
2327	Second National Bank	Dubuque	Iowa	912
2328	First National Bank	Jerseyville	Illinois	803
2329	First National Bank	Connellsville	Pennsylvania	358
2330	Centennial National Bank	Virginia	Illinois	834
2331	Flemington National Bank	Flemington	New Jersey	314
2332	Farmers' National Bank	Geneseo	Illinois	800
2333	Union National Bank	Souderton	Pennsylvania	437
2334	Farmers' National Bank	Pennsburgh	Pennsylvania	400
2336	Fruit Growers' National Bank	Smyrna	Delaware	458
2337	Citizens' National Bank	Towanda	Pennsylvania	442
2338	National Bank	Columbus	Georgia	520
2339	Amwell National Bank	Lambertville	New Jersey	320
2340	First National Bank	Milford	Delaware	456
2341	Centreville National Bank of Maryland	Centreville	Maryland	469
2342	Central National Bank	Norwalk	Connecticut	187
2343	Union National Bank	Mount Holly	New Jersey	324
2344	La Crosse National Bank	La Crosse	Wisconsin	883
2345	First National Bank	Franklinville	New York	227
2347	Pacific National Bank	Lawrence	Massachusetts	110
2348	Walden National Bank	Walden	New York	298
2349	First National Bank	Fort Worth	Texas	577
2350	Mahoning National Bank	Youngstown	Ohio	737
2351	German National Bank	Denver	Colorado	1094
2352	First National Bank	Boulder	Colorado	1089
2353	Moravia National Bank	Moravia	New York	249
2355	National State Bank	Boulder	Colorado	1090
2357	First National Bank	Beatrice	Nebraska	1047
2359	City National Bank	Fort Worth	Texas	577
2360	Lebanon National Bank	Lebanon	Ohio	702
2361	National Bank	Rockville	Indiana	765
2362	Second National Bank	Manchester	New Hampshire	39
2363	First National Bank	Shenandoah	Iowa	933
2365	Merchants and Manufacturers' National Bank	Detroit	Michigan	846
2366	Quakertown National Bank	Quakertown	Pennsylvania	428
2367	First National Bank	Eaton Rapids	Michigan	847
2368	First National Bank	Rome	Georgia	524
2370	Chase National Bank	New York	New York	256
2371	North National Bank	Rockland	Maine	24
2372	Farmers' National Bank	Union City	Michigan	872
2374	Second National Bank	Richmond	Kentucky	640
2375	Howard National Bank	Kokomo	Indiana	754
2376	Exchange National Bank	Olean	New York	270
2377	First National Bank	Fargo	North Dakota	1135
2378	Nyack National Bank	Nyack	New York	269
2380	First National Bank	Walla Walla	Washington	1191
2381	National Bank	Smyrna	Delaware	459
2382	Central National Bank	Washington	District of Columbia	481
2383	Commercial National Bank	Rochester	New York	283
2384	Annville National Bank	Annville	Pennsylvania	341
2385	Northampton County National Bank	Easton	Pennsylvania	362
2386	National State Bank	Bloomington	Illinois	778
2388	First National Bank	Willimantic	Connecticut	198
2390	Greene County National Bank	Carrollton	Illinois	780
2391	First National Bank	Deadwood	South Dakota	1145
2392	Jefferson County National Bank	Brookville	Pennsylvania	348
2393	National Exchange Bank	Lexington	Kentucky	630
2395	Bennington County National Bank	Bennington	Vermont	48
2396	Berkshire National Bank	North Adams	Massachusetts	125
2397	Dillsburg National Bank	Dillsburgh	Pennsylvania	360
2398	First National Bank	Homer	New York	236
2400	National Herkimer County Bank	Little Falls	New York	243
2401	National State Bank	Oneida	New York	271
2402	First National Bank	Mount Sterling	Illinois	815
2403	Farmers' National Bank	Valparaiso	Indiana	769
2404	People's National Bank	Marlborough	Massachusetts	117
2405	Yates County National Bank	Penn Yan	New York	276
2406	Little Falls National Bank	Little Falls	New York	243
2408	Burgettstown National Bank	Burgettstown	Pennsylvania	350

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2409	Farmers' National Bank	Danville	Kentucky	623
2410	Farmers' National Bank	Rome	New York	285
2411	First National Bank	Nashua	Iowa	926
2412	First National Bank	Stockton	California	1118
2413	Citizens' National Bank	Princeton	Illinois	824
2414	First National Bank	Winsted	Connecticut	198
2415	Fort Pitt National Bank	Pittsburgh	Pennsylvania	421
2416	Third National Bank	Cumberland	Maryland	471
2417	Oskaloosa National Bank	Oskaloosa	Iowa	928
2422	Allen National Bank	Fair Haven	Vermont	53
2423	Fourth National Bank	Columbus	Ohio	683
2424	Gate City National Bank	Atlanta	Georgia	517
2425	Wachovia National Bank	Winston	North Carolina	509
2426	Black River National Bank	Lowville	New York	244
2428	Bradford National Bank	Bradford	Pennsylvania	347
2430	City National Bank	Holyoke	Massachusetts	106
2432	Scotland County National Bank	Memphis	Missouri	977
2433	City National Bank	Springfield	Massachusetts	139
2434	First National Bank	Bismarck	North Dakota	1133
2435	Chapin National Bank	Springfield	Massachusetts	138
2436	First National Bank	Las Vegas	New Mexico	1169
2438	First National Bank	Monroeville	Ohio	709
2439	Hamilton National Bank	Fort Wayne	Indiana	746
2440	Merchants' National Bank	Kansas City	Missouri	973
2442	First National Bank	Carthage	New York	214
2443	Franklin National Bank	Franklin	New Hampshire	34
2444	Farmers and Mechanics' National Bank	Cadiz	Ohio	668
2445	First National Bank	Gratton	West Virginia	497
2446	National Bank	Ogdensburgh	New York	270
2447	Mechanicks' National Bank	Concord	New Hampshire	31
2448	First National Bank	Camden	New York	211
2449	Merchants' National Bank	Hillsborough	Ohio	698
2450	Hide and Leather National Bank	Chicago	Illinois	786
2451	First National Bank	Cuba	New York	220
2452	Lititz National Bank	Lititz	Pennsylvania	383
2453	National Marine Bank	Baltimore	Maryland	466
2454	San Miguel National Bank	Las Vegas	New Mexico	1169
2455	City National Bank	Dallas	Texas	570
2456	Santa Barbara County National Bank	Santa Barbara	California	1116
2457	National Deposit Bank	Brownsville	Pennsylvania	350
2458	Second National Bank	Morgantown	West Virginia	499
2459	Morrow County National Bank	Mount Gilead	Ohio	710
2460	Grand Rapids National Bank	Grand Rapids	Michigan	849
2461	Merchants' National Bank	Deadwood	South Dakota	1146
2462	Merchants' National Bank	Philadelphia	Pennsylvania	410
2463	Dundee National Bank	Dundee	New York	222
2464	Parkesburgh National Bank	Parkesburgh	Pennsylvania	399
2467	First National Bank	Maysville	Kentucky	635
2468	Briggs National Bank	Clyde	New York	217
2469	City National Bank	Clinton	Iowa	905
2470	First National Bank	Bradford	Pennsylvania	347
2471	First National Bank	Hoosick Falls	New York	236
2472	First National Bank	Salamanca	New York	286
2474	Farmers' National Bank	Bryan	Ohio	667
2475	Farmers' National Bank	Vergennes	Vermont	61
2476	First National Bank	Fort Benton	Montana	1162
2477	First National Bank	Weatherford	Texas	612
2478	First National Bank	Reno	Nevada	1105
2479	Second National Bank	Warren	Ohio	732
2480	People's National Bank	Bellefontaine	Ohio	665
2481	National Bank	Rising Sun	Maryland	477
2482	Commercial National Bank	Youngstown	Ohio	737
2483	Watsontown National Bank	Watsontown	Pennsylvania	445
2484	First National Bank	Marengo	Iowa	923
2486	Milmo National Bank	Laredo	Texas	591
2487	First National Bank	Middleburgh	New York	246
2488	First National Bank	St. Paris	Ohio	720
2489	City National Bank	Canton	Ohio	672
2490	First National Bank	Pensacola	Florida	529
2491	First National Bank	Los Angeles	California	1107
2493	First National Bank of Rondout	Kingston	New York	241
2494	Manufacturers' National Bank	Waterbury	Connecticut	196
2495	Citizens' National Bank	Cincinnati	Ohio	676
2498	National Bank	Cambridge	Maryland	468
2499	Drovers and Mechanics' National Bank	Baltimore	Maryland	463
2500	First National Bank	Kenton	Ohio	700
2501	Union National Bank	Kewanee	Illinois	805
2502	Elkhart National Bank	Elkhart	Indiana	744
2503	La Salle National Bank	La Salle	Illinois	807
2504	Brockton National Bank	Brockton	Massachusetts	88
2505	First National Bank	Canton	Pennsylvania	351
2506	National Exchange Bank	Lynchburgh	Virginia	489

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2507	United States National Bank	New York	New York	267
2508	First National Bank	Huntington	Indiana	750
2509	First National Bank	Tom's River	New Jersey	334
2510	First National Bank	Gouverneur	New York	232
2511	Merchants' National Bank	Cedar Rapids	Iowa	902
2514	Red River Valley National Bank	Fargo	North Dakota	1136
2515	Ephrata National Bank	Ephrata	Pennsylvania	364
2516	Merchants' National Bank	Defiance	Ohio	687
2517	First National Bank	Greenwich	New York	234
2518	Laramie National Bank	Laramie	Wyoming	1194
2519	Ricker National Bank	Quincy	Illinois	825
2521	State National Bank	El Paso	Texas	574
2522	Citizens' National Bank	Hornellsville	New York	237
2524	German National Bank	Cincinnati	Ohio	676
2525	Third National Bank	Pittsfield	Massachusetts	129
2526	National Bank	Kennett Square	Pennsylvania	376
2527	Atlantic City National Bank	Atlantic City	New Jersey	307
2528	First National Bank	Hastings	Nebraska	1059
2529	Citizens' National Bank	Zanesville	Ohio	738
2530	New Holland National Bank	New Holland	Pennsylvania	396
2531	Mercer National Bank	Harrodsburgh	Kentucky	625
2532	First National Bank	El Paso	Texas	574
2533	Citizens' National Bank	Crawfordsville	Indiana	742
2534	Iron National Bank	Plattsburgh	New York	277
2535	Sioux National Bank	Sioux City	Iowa	936
2536	Merchants' National Bank	Nebraska City	Nebraska	1067
2538	First National Bank	Salina	Kansas	1033
2539	First National Bank	Manistee	Michigan	858
2540	First National Bank	Cambridge	Illinois	779
2541	Central National Bank	Pueblo	Colorado	1101
2543	First National Bank	Bainbridge	New York	204
2544	Potters' National Bank	East Liverpool	Ohio	689
2545	First National Bank	Poultney	Vermont	57
2546	Western National Bank of South Pueblo	Pueblo	Colorado	1102
2547	Denton National Bank	Denton	Maryland	471
2548	First National Bank	Valley City	North Dakota	1142
2550	First National Bank	Quincy	Michigan	865
2551	First National Bank	Madison	New Jersey	321
2552	Second National Bank	Reading	Pennsylvania	429
2554	Union National Bank	Newport	Rhode Island	155
2555	First National Bank	Nevada	Iowa	927
2557	Union National Bank	Racine	Wisconsin	891
2558	First National Bank	Greensburgh	Pennsylvania	368
2559	Third National Bank	Chattanooga	Tennessee	645
2560	Farmers' National Bank	Cynthiana	Kentucky	622
2562	Merchants and Farmers' National Bank	Greensburgh	Pennsylvania	368
2563	National Security Bank	Lynn	Massachusetts	116
2565	Commercial National Bank	Appleton	Wisconsin	874
2566	First National Bank	Butte City	Montana	1160
2567	First National Bank	Crookston	Minnesota	946
2568	Second National Bank	Columbia	Tennessee	648
2569	First National Bank	Moorhead	Minnesota	954
2570	First National Bank	Grand Forks	North Dakota	1137
2571	First National Bank	Glencoe	Minnesota	949
2572	Farmers' National Bank	Cambridge	Illinois	779
2574	First National Bank	Mason City	Iowa	924
2575	Citizens' National Bank	Xenia	Ohio	735
2576	First National Bank	Owensborough	Kentucky	637
2577	Citizens' National Bank	Mansfield	Ohio	705
2579	Charles City National Bank	Charles City	Iowa	903
2580	James River National Bank	Jamestown	North Dakota	1139
2581	People's National Bank	Norristown	Pennsylvania	397
2583	Des Moines National Bank	Des Moines	Iowa	910
2584	Second National Bank	Danville	Illinois	791
2585	First National Bank	Mandan	North Dakota	1140
2586	First National Bank	Creston	Iowa	907
2587	Pemigewassett National Bank	Plymouth	New Hampshire	44
2588	First National Bank	New Hampton	Iowa	927
2589	First National Bank	Hiawatha	Kansas	1009
2590	First National Bank	Brainerd	Minnesota	945
2591	Commercial National Bank	Detroit	Michigan	845
2592	First National Bank	Carrollton	Kentucky	618
2593	People's National Bank	McMinnville	Tennessee	653
2594	People's National Bank	Charlottesville	Virginia	486
2595	First National Bank	Storm Lake	Iowa	937
2596	State National Bank	Logansport	Indiana	758
2597	First National Bank	Odgen	Utah	1171
2598	Garfield National Bank	New York	New York	258
2599	First National Bank	Wallingford	Connecticut	195
2600	Lancaster National Bank	Lancaster	New Hampshire	38
2601	Chicago National Bank	Chicago	Illinois	785
2602	National Bank	Stamford	New York	292

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2603	Manufacturers' National Bank	Neenah	Wisconsin	888
2604	Winters National Bank	Dayton	Ohio	687
2605	Commercial National Bank	Columbus	Ohio	684
2606	Manistee National Bank	Manistee	Michigan	858
2607	First National Bank	Pontiac	Michigan	864
2608	Lincoln National Bank	New York	New York	260
2609	First National Bank	Saltsburg	Pennsylvania	432
2610	Salamanca National Bank	Salamanca	New York	287
2611	Fourth National Bank	Grand Rapids	Michigan	849
2612	People's National Bank	Lawrenceburgh	Indiana	756
2613	Citizens' National Bank	Kansas City	Missouri	972
2614	First National Bank	Albuquerque	New Mexico	1168
2615	Citizens' National Bank	Saratoga Springs	New York	289
2617	State National Bank	Austin	Texas	555
2618	Hudson National Bank	Hudson	Massachusetts	108
2619	Merchants' National Bank	Dunkirk	New York	223
2620	Springfield National Bank	Springfield	Ohio	725
2621	Ottumwa National Bank	Ottumwa	Iowa	929
2622	First National Bank	Fort Collins	Colorado	1096
2623	Manufacturers' National Bank	Baltimore	Maryland	463
2625	First National Bank	Lorain	Ohio	704
2626	Tarrytown National Bank	Tarrytown	New York	294
2628	Van Wert National Bank	Van Wert	Ohio	731
2630	First National Bank	Pendleton	Oregon	1126
2632	Citizens' National Bank	Friendship	New York	228
2633	First National Bank	Baton Rouge	Louisiana	545
2634	Fulton National Bank	Lancaster	Pennsylvania	378
2635	People's National Bank	Pulaski	Tennessee	657
2636	First National Bank	Appleton City	Missouri	964
2637	First National Bank	Durango	Colorado	1096
2638	First National Bank	Columbus	Mississippi	541
2641	First National Bank of Provo	Provo City	Utah	1172
2642	Searsport National Bank	Searsport	Maine	25
2643	City National Bank	South Norwalk	Connecticut	192
2644	First National Bank	Newton	Iowa	927
2645	First National Bank	Mitchell	South Dakota	1150
2646	First National Bank	Topeka	Kansas	1037
2647	National Exchange Bank	Waukesha	Wisconsin	894
2648	Fergus Falls National Bank	Fergus Falls	Minnesota	949
2649	Citizens' National Bank	Parkersburgh	West Virginia	500
2651	First National Bank	Richfield Springs	New York	283
2652	Stock Growers' National Bank	Cheyenne	Wyoming	1193
2654	National Bank	Kittanning	Pennsylvania	376
2655	First National Bank	Corning	New York	219
2656	First National Bank	Washington	Iowa	939
2657	Watertown National Bank	Watertown	New York	301
2658	Mechanics' National Bank	Knoxville	Tennessee	652
2659	First National Bank	Bangor	Pennsylvania	342
2660	Lebanon National Bank	Lebanon	Indiana	757
2661	Millerton National Bank	Millerton	New York	247
2662	National Bank of Commerce	Cleveland	Ohio	681
2663	State National Bank	Maysville	Kentucky	635
2664	Second National Bank	Cincinnati	Ohio	674
2665	Nebraska National Bank	Omaha	Nebraska	1072
2666	First National Bank	Larned	Kansas	1016
2667	Sellersville National Bank	Sellersville	Pennsylvania	434
2668	Second National Bank	New York	New York	253
2669	National Bank	West Grove	Pennsylvania	448
2670	First National Bank	Chicago	Illinois	783
2671	Tradesmen's National Bank	Conshohocken	Pennsylvania	359
2672	First National Bank	Portsmouth	New Hampshire	44
2673	Second National Bank	Brownsville	Pennsylvania	349
2674	First National Bank	Stillwater	Minnesota	962
2676	Third National Bank	Bloomington	Illinois	777
2678	Third National Bank	Dayton	Ohio	685
2679	Shenandoah National Bank	Shenandoah	Iowa	933
2680	First National Bank	Richmond	Indiana	764
2681	Streator National Bank	Streator	Illinois	832
2682	First National Bank	New Haven	Connecticut	184
2683	First National Bank	York	Nebraska	1088
2685	First National Bank	Barre	Massachusetts	67
2686	First National Bank	Gunnison	Colorado	1098
2687	First National Bank	Kendallville	Indiana	753
2688	Farmers' National Bank	Springfield	Illinois	830
2689	Traders' National Bank	Fort Worth	Texas	579
2690	First National Bank	Cleveland	Ohio	679
2691	First National Bank	Salem	Ohio	721
2692	First National Bank	Evansville	Indiana	744
2693	First National Bank	Youngstown	Ohio	736
2694	State National Bank	Denver	Colorado	1095
2695	First National Bank	Davenport	Iowa	908
2697	First National Bank	Scranton	Pennsylvania	433

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2698	First National Bank	Akron	Ohio	661
2699	First National Bank	Worcester	Massachusetts	147
2700	First National Bank	Strasburgh	Pennsylvania	439
2701	First National Bank	Fort Wayne	Indiana	746
2702	De Kalb National Bank	De Kalb	Illinois	792
2703	First National Bank	Fremont	Ohio	692
2704	First National Bank of Porter County	Valparaiso	Indiana	769
2705	First National Bank	Georgetown	Ohio	695
2706	First National Bank	Crete	Nebraska	1051
2707	First National Bank	Detroit	Michigan	844
2708	First National Bank	Flushing	Michigan	848
2709	Sterling National Bank	Sterling	Illinois	832
2710	First National Bank	Marietta	Pennsylvania	385
2711	Commercial National Bank	Pittsburgh	Pennsylvania	419
2712	First National Bank	McConnellsville	Ohio	707
2713	First National Bank	Kirksville	Missouri	975
2714	First National Bank	Ann Arbor	Michigan	838
2715	First National Bank	Milwaukee	Wisconsin	886
2716	Second National Bank	Akron	Ohio	661
2717	First National Bank	La Fayette	Indiana	754
2718	Citizens' National Bank	Oberlin	Ohio	715
2719	First National Bank	Geneva	Ohio	694
2720	Clarksville National Bank	Clarksville	Tennessee	647
2721	First National Bank	Stuart	Iowa	937
2722	Farmers and Traders' National Bank	Covington	Kentucky	621
2723	Citizens' National Bank	Weatherford	Texas	613
2725	Second National Bank	Beloit	Wisconsin	876
2726	German National Bank	Newport	Kentucky	637
2727	First National Bank	Troy	Ohio	728
2728	First National Bank	Le Mars	Iowa	920
2729	First National Bank	McKinney	Texas	594
2730	Third National Bank	Cincinnati	Ohio	674
2731	First National Bank	Philadelphia	Pennsylvania	401
2732	Merchants' National Bank	Helena	Montana	1164
2733	First National Bank	Lyons	Iowa	921
2734	First National Bank	Cambridge City	Indiana	741
2736	First National Bank	Wilkes Barre	Pennsylvania	449
2737	First National Bank	Roanoke	Virginia	493
2738	First National Bank	Iowa City	Iowa	918
2739	First National Bank	Johnstown	Pennsylvania	375
2740	Catlettsburg National Bank	Catlettsburgh	Kentucky	619
2741	First National Bank	Nashua	New Hampshire	41
2742	First National Bank	Terre Haute	Indiana	768
2743	First National Bank	Bath	Maine	6
2744	First National Bank	Hollidaysburgh	Pennsylvania	371
2745	First National Bank	Pittsburgh	Pennsylvania	416
2746	First National Bank	Falls City	Nebraska	1054
2747	First National Bank	Michigan City	Indiana	759
2748	First National Bank	Janesville	Wisconsin	882
2749	First National Bank	Houlton	Maine	16
2750	Lincoln National Bank	Lincoln	Nebraska	1066
2752	First National Bank	Miles City	Montana	1165
2753	First National Bank	Marion	Iowa	923
2754	Farmers' National Bank	South Charleston	Ohio	723
2755	Farmers' National Bank	Franklinville	New York	227
2756	First National Bank	Hebron	Nebraska	1060
2757	Second National Bank	Helena	Montana	1163
2758	Exchange National Bank	Atchison	Kansas	994
2759	Eau Claire National Bank	Eau Claire	Wisconsin	879
2760	People's National Bank	Lynchburgh	Virginia	490
2761	Home National Bank of East Saginaw	Saginaw	Michigan	869
2762	Atlantic National Bank	Atlantic	Iowa	898
2763	Fort Dodge National Bank	Fort Dodge	Iowa	914
2764	Chase County National Bank	Cottonwood Falls	Kansas	1001
2766	First National Bank	Villisca	Iowa	939
2767	Concho National Bank	San Angelo	Texas	691
2770	First National Bank	Marlborough	Massachusetts	117
2771	First National Bank	Seward	Nebraska	1080
2772	Columbia National Bank	Dayton	Washington	1176
2773	First National Bank	Ludington	Michigan	857
2775	Merchants' National Bank	Omaha	Nebraska	1072
2777	First National Bank	Newton	Kansas	1025
2778	First National Bank	Schuyler	Nebraska	1079
2779	First National Bank	Grand Island	Nebraska	1057
2780	First National Bank	Wahoo	Nebraska	1084
2781	Second National Bank	Altoona	Pennsylvania	340
2782	Kansas National Bank	Wichita	Kansas	1041
2783	First National Bank	Seattle	Washington	1182
2784	Fourth National Bank	Louisville	Kentucky	632
2785	Limerick National Bank	Limerick	Maine	17
2786	Wichita National Bank	Wichita	Kansas	1042
2787	First National Bank	Stroudsburgh	Pennsylvania	439

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2788	First National Bank	Stanford	Kentucky	642
2789	Hillsboro' National Bank	Hillsborough	Illinois	801
2790	First National Bank	St. Cloud	Minnesota	958
2791	First National Bank	Marysville	Kansas	1021
2792	First National Bank	Casselton	North Dakota	1133
2793	Farmers and Merchants' National Bank	Galva	Illinois	799
2795	Union National Bank	Minneapolis	Minnesota	954
2796	National Bank	Bristol	Tennessee	644
2797	Harford National Bank	Bel Air	Maryland	468
2798	Fifth National Bank	Cincinnati	Ohio	675
2799	First National Bank	Braddock	Pennsylvania	346
2801	Colorado National Bank	Colorado	Texas	565
2802	Gainesville National Bank	Gainesville	Texas	579
2803	Bozeman National Bank	Bozeman	Montana	1160
2805	First National Bank	Spokane Falls	Washington	1186
2806	First National Bank	Kearney	Nebraska	1062
2807	First National Bank	Columbus	Nebraska	1050
2808	First National Bank	Hoopeston	Illinois	802
2809	First National Bank	Frankfort	Kansas	1005
2810	Moss National Bank	Sandusky	Ohio	722
2811	First National Bank	Red Cloud	Nebraska	1077
2812	First National Bank	Denton	Texas	572
2813	Montana National Bank	Helena	Montana	1164
2814	Southington National Bank	Southington	Connecticut	192
2816	First National Bank	Salem	Oregon	1129
2817	Third National Bank	Circleville	Ohio	679
2818	Le Mars National Bank	Le Mars	Iowa	920
2819	First National Bank	Huron	South Dakota	1148
2820	First National Bank	Wausau	Wisconsin	895
2822	Hummelstown National Bank	Hummelstown	Pennsylvania	373
2823	Sioux Falls National Bank	Sioux Falls	South Dakota	1154
2824	First National Bank	Lexington	Illinois	807
2825	First National Bank	Pawnee City	Nebraska	1075
2826	National Bank of America	Chicago	Illinois	788
2827	Second National Bank	Cortland	New York	219
2828	Braddock National Bank	Braddock	Pennsylvania	347
2829	Champaign National Bank	Champaign	Illinois	782
2830	First National Bank	Canton	South Dakota	1144
2831	First National Bank	Fostoria	Ohio	692
2832	Arkansas National Bank	Hot Springs	Arkansas	616
2833	Creston National Bank	Creston	Iowa	908
2836	First National Bank	Gainesville	Texas	579
2837	Ripley National Bank	Ripley	Ohio	719
2838	National Bank	Sandy Hill	New York	288
2839	People's National Bank	Americus	Georgia	516
2840	First National Bank	Grafton	North Dakota	1136
2841	Centerville National Bank	Centerville	Iowa	902
2842	Painesville National Bank	Painesville	Ohio	715
2843	Dakota National Bank	Sioux Falls	South Dakota	1153
2844	Third National Bank	Greensburgh	Indiana	749
2846	Lincoln National Bank	Boston	Massachusetts	76
2847	Alpena National Bank	Alpena	Michigan	837
2848	Fremont National Bank	Fremont	Nebraska	1055
2849	National Bank	Christiana	Pennsylvania	354
2850	First National Bank	Wellsville	New York	302
2851	First National Bank	Menomonie	Wisconsin	886
2852	Linderman National Bank	Mauch Chunk	Pennsylvania	386
2853	Bay National Bank	Bay City	Michigan	839
2854	First National Bank	Larimore	North Dakota	1139
2857	Farmers' National Bank	West Chester	Pennsylvania	448
2858	Drovers' National Bank of Union Stock Yards	Chicago	Illinois	786
2859	Lima National Bank	Lima	Ohio	703
2860	Fort Plain National Bank	Fort Plain	New York	226
2861	Old National Bank	Cambridge	Ohio	670
2862	First National Bank	Macon	Missouri	976
2863	National Bank	Elyria	Ohio	690
2864	Gap National Bank	Gap	Pennsylvania	366
2865	First National Bank	Baker City	Oregon	1121
2866	First National Bank	Wellington	Ohio	733
2867	First National Bank	Honey Grove	Texas	587
2868	First National Bank	Owenton	Kentucky	638
2869	Fultonville National Bank	Fultonville	New York	229
2870	Detroit National Bank	Detroit	Michigan	846
2872	Central National Bank	Cambridge	Ohio	669
2873	National Bank	Troy	New York	295
2874	City National Bank	Dayton	Ohio	685
2875	First National Bank	Freeport	Illinois	797
2877	National Bank	Oshkosh	Wisconsin	889
2878	Peoria National Bank	Peoria	Illinois	821
2879	First National Bank	Wellington	Kansas	1040
2880	Utah National Bank	Ogden	Utah	1172

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2881	First National Bank	Mexico	Missouri	978
2882	First National Bank	Felicity	Ohio	690
2885	Delphos National Bank	Delphos	Ohio	688
2886	Valley National Bank	Des Moines	Iowa	911
2888	Citizens' National Bank	Lancaster	Kentucky	627
2890	Old National Bank	Grand Rapids	Michigan	850
2891	First National Bank	West Point	Mississippi	544
2892	First National Bank	Springville	New York	292
2893	First National Bank	Colorado	Texas	565
2894	Continental National Bank	Chicago	Illinois	785
2895	Farmers and Traders' National Bank	Oskaloosa	Iowa	928
2896	Central National Bank	Greencastle	Indiana	748
2897	First National Bank	Aurora	Nebraska	1047
2898	Saxton National Bank	St. Joseph	Missouri	982
2899	Penn National Bank	Reading	Pennsylvania	431
2900	Farmers' National Bank	Boyertown	Pennsylvania	346
2901	Second National Bank	Lexington	Kentucky	629
2902	First National Bank	David City	Nebraska	1051
2903	First National Bank	North Manchester	Indiana	762
2904	Chester National Bank	Chester	Pennsylvania	353
2905	Killington National Bank	Rutland	Vermont	59
2906	Farmers' National Bank	Oxford	Pennsylvania	399
2908	People's National Bank	Barnesville	Ohio	664
2909	Collin County National Bank	McKinney	Texas	595
2910	Commercial National Bank	Waterloo	Iowa	940
2911	First National Bank	Chamberlain	South Dakota	1144
2912	First National Bank	Washington	Kansas	1039
2913	Atlantic National Bank	Providence	Rhode Island	159
2915	First National Bank	Urbana	Illinois	854
2916	Lake Shore National Bank	Dunkirk	New York	222
2917	National Bank	Hustonville	Kentucky	625
2918	Vineland National Bank	Vineland	New Jersey	335
2919	Third National Bank	Sedalia	Missouri	986
2921	National Bank	Ashland	Nebraska	1046
2923	Swedesboro' National Bank	Swedesborough	New Jersey	333
2924	Tacoma National Bank	Tacoma	Washington	1190
2925	Citizens' National Bank	Whitewater	Wisconsin	896
2926	First National Bank	Paxton	Illinois	818
2927	First National Bank	Georgetown	Kentucky	624
2928	First National Bank	Albany	Oregon	1119
2929	Amesbury National Bank	Amesbury	Massachusetts	64
2930	First National Bank	Silverton	Colorado	1103
2932	Xenia National Bank	Xenia	Ohio	736
2933	First National Bank	Morris	Minnesota	954
2934	Citizens' National Bank	Fergus Falls	Minnesota	949
2935	First National Bank	Watertown	South Dakota	1154
2936	First National Bank	Corning	Iowa	906
2937	First National Bank	Brownwood	Texas	560
2938	Los Angeles National Bank	Los Angeles	California	1107
2939	Ennis National Bank	Ennis	Texas	575
2940	First National Bank	Decatur	Texas	571
2941	First National Bank	Pierre	South Dakota	1151
2943	National German-American Bank	St. Paul	Minnesota	960
2944	Big Rapids National Bank	Big Rapids	Michigan	840
2945	Aurora National Bank	Aurora	Illinois	775
2746	City National Bank	Akron	Ohio	661
2947	First National Bank	Union	Oregon	1131
2948	First National Bank	Port Townsend	Washington	1181
2949	Exchange National Bank	Denton	Texas	573
2950	Clement National Bank	Rutland	Vermont	58
2951	Peru National Bank	Peru	Illinois	821
2952	First National Bank	Seneca	Kansas	1035
2953	Merchants' National Bank	Grinnell	Iowa	916
2956	Cleveland National Bank	Cleveland	Ohio	680
2957	First National Bank	Meridian	Mississippi	542
2958	Drovers and Mechanics' National Bank	York	Pennsylvania	452
2959	St. Paul National Bank	St. Paul	Minnesota	960
2960	First National Bank	Friend	Nebraska	1056
2961	First National Bank	Montezuma	Iowa	925
2962	First National Bank	Idaho Springs	Colorado	1098
2963	Aurora National Bank	Aurora	Indiana	740
2964	First National Bank	Fullerton	Nebraska	1056
2966	Puget Sound National Bank	Seattle	Washington	1184
2967	Front Royal National Bank	Front Royal	Virginia	487
2968	Farmers' National Bank	Owenton	Kentucky	638
2970	National Bank	St. Joseph	Missouri	982
2972	First National Bank	Lewiston	Idaho	1157
2973	First National Bank	Garnett	Kansas	1002
2974	First National Bank	Waxahachie	Texas	611
2976	Sprague National Bank	Brooklyn	New York	210
2977	First National Bank	Rochester	Pennsylvania	431
2978	United States National Bank	Omaha	Nebraska	1073

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2979	First National Bank	Palmyra	Missouri	979
2980	First National Bank	Aberdeen	South Dakota	1143
2981	First National Bank	Salisbury	North Carolina	507
2982	First National Bank	Cleburne	Texas	563
2983	First National Bank	Tipton	Iowa	938
2985	Merchants' National Bank	Seattle	Washington	1183
2986	Capital National Bank	Bismarck	North Dakota	1133
2987	First National Bank	Vassar	Michigan	873
2988	Capital National Bank	Lincoln	Nebraska	1065
2989	Beadle County National Bank	Huron	South Dakota	1148
2991	First National Bank	Wilber	Nebraska	1086
2992	Second National Bank	Greenville	Ohio	695
2993	Central National Bank	Chilicothe	Ohio	673
2994	First National Bank	Fairbury	Nebraska	1054
2995	First National Bank	Alexandria	Minnesota	944
2996	Owego National Bank	Owego	New York	273
2997	National Bank	El Paso	Illinois	794
2998	First National Bank	Greenville	Texas	583
2999	Bridgeton National Bank	Bridgeton	New Jersey	309
3000	Anoka National Bank	Anoka	Minnesota	944
3001	First National Bank	Stevens' Point	Wisconsin	893
3003	First National Bank	Biggsville	Illinois	777
3004	Tipp National Bank	Tippecanoe City	Ohio	726
3005	First National Bank	Carthage	Missouri	966
3007	First National Bank	Burnet	Texas	562
3009	German-American National Bank	St Clond	Minnesota	958
3010	First National Bank	Havre de Grace	Maryland	476
3011	Chenango National Bank	Norwich	New York	268
3014	First National Bank	Mexia	Texas	595
3015	First National Bank	Brenham	Texas	560
3017	Union National Bank	Ames	Iowa	897
3018	First National Bank	Marion	Kansas	1021
3019	People's National Bank	Middletown	Delaware	456
3020	Naugatuck National Bank	Naugatuck	Connecticut	182
3021	First National Bank	Independence	Kansas	1012
3023	Lewiston National Bank	Lewiston	Idaho	1157
3024	First National Bank	Olympia	Washington	1179
3025	First National Bank	East Portland	Oregon	1122
3026	First National Bank	Perry	Iowa	931
3027	First National Bank	Taylor	Texas	605
3028	Decatur National Bank	Decatur	Indiana	743
3029	South Branch Valley National Bank	Mooretield	West Virginia	499
3030	First National Bank	Punxsutawney	Pennsylvania	428
3031	First National Bank	Vancouver	Washington	1190
3032	American National Bank	Nashville	Tennessee	656
3033	Leavenworth National Bank	Leavenworth	Kansas	1018
3034	Merchants' National Bank	Charlotte	Michigan	842
3035	National Bank	El Dorado	Kansas	1002
3038	First National Bank	Oswego	Kansas	1028
3039	First National Bank	Shakopee	Minnesota	961
3040	First National Bank	Manasquan	New Jersey	321
3041	First National Bank	Anniston	Alabama	531
3042	First National Bank	Elizabethtown	Kentucky	623
2043	First National Bank	Petersburgh	Illinois	822
3044	Second National Bank	Clarion	Pennsylvania	354
3045	First National Bank	Shamokin	Pennsylvania	435
3046	Hill County National Bank	Hillsboro	Texas	586
3047	First National Bank	Watkins	New York	302
3048	First National Bank	Griswold	Iowa	916
3049	First National Bank	Cherokee	Iowa	904
3050	First National Bank	San Diego	California	1113
3051	National Bank	Brookville	Pennsylvania	349
3052	Third National Bank	Lexington	Kentucky	629
3053	First National Bank	Rockford	Iowa	932
3055	Red Oak National Bank	Red Oak	Iowa	932
3056	Consolidated National Bank	San Diego	California	1114
3057	First National Bank	Minden	Nebraska	1067
3058	State National Bank	Denison	Texas	572
3059	First National Bank	North Bend	Nebraska	1070
3060	Jones National Bank	Seward	Nebraska	1080
3061	First National Bank	Holton	Kansas	1009
3063	People's National Bank	Langhorne	Pennsylvania	379
3064	First National Bank	Princeton	Kentucky	640
3065	First National Bank	Texarkana	Texas	607
3066	First National Bank	Concordia	Kansas	1000
3067	Quarryville National Bank	Quarryville	Pennsylvania	429
3068	Marshall National Bank	Unionville	Missouri	989
3069	Whitney National Bank	New Orleans	Louisiana	550
3070	German-American National Bank	Peoria	Illinois	820
3072	First National Bank	Clay Centre	Kansas	998
3073	First National Bank	Ayer	Massachusetts	67
3074	Carrollton National Bank	Carrollton	Kentucky	619

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3075	Gallatin Valley National Bank	Bozeman	Montana	1160
3076	First National Bank	Colfax	Washington	1175
3077	Kinsman National Bank	Kinsman	Ohio	701
3078	Central National Bank	Topeka	Kansas	1037
3079	First National Bank	Tarkio	Missouri	988
3080	Factory Point National Bank	Manchester Centre	Vermont	54
3081	Beatrice National Bank	Beatrice	Nebraska	1047
3083	First National Bank	Syracuse	Nebraska	1083
3084	First National Bank	Logansport	Indiana	757
3085	Independence National Bank	Philadelphia	Pennsylvania	407
3086	Exchange National Bank	Hastings	Nebraska	1060
3087	First National Bank	Brookings	South Dakota	1144
3088	Merchants' National Bank	Muskegon	Michigan	861
3089	First National Bank	Bedford	Pennsylvania	343
3091	Wellington National Bank	Wellington	Kansas	1040
3092	Williamstown National Bank	Williamstown	Massachusetts	146
3093	First National Bank	La Grange	Georgia	522
3094	First National Bank	Bonham	Texas	559
3095	Ishpeming National Bank	Ishpeming	Michigan	854
3096	Grafton National Bank	Grafton	North Dakota	1136
3097	First National Bank	Billings	Montana	1159
3099	City National Bank	Hastings	Nebraska	1059
3100	First National Bank	Wabasha	Minnesota	963
3101	Citizens' National Bank	Grand Island	Nebraska	1057
3102	Calumet National Bank of South Chicago	Chicago	Illinois	784
3104	Farmers' National Bank	Kittanning	Pennsylvania	376
3105	First National Bank	Waverly	Iowa	940
3106	First National Bank	Huntingdon	West Virginia	498
3107	First National Bank	Tullahoma	Tennessee	660
3108	Woodson National Bank	Yates Center	Kansas	1043
3110	First National Bank	Milan	Missouri	978
3111	Mercantile National Bank	Louisiana	Missouri	976
3112	Clarinda National Bank	Clarinda	Iowa	904
3113	First National Bank	Marshall	Texas	593
3114	First National Bank	Alamosa	Colorado	1089
3115	First National Bank	Clyde	Kansas	999
3116	First National Bank	Brunswick	Georgia	518
3117	Exeter National Bank	Exeter	Nebraska	1053
3118	Saunders County National Bank	Wahoo	Nebraska	1084
3119	Second National Bank	Colfax	Washington	1176
3120	First National Bank	Dillon	Montana	1161
3121	First National Bank	Exeter	Nebraska	1053
3123	East Saginaw National Bank	Saginaw	Michigan	868
3124	Security National Bank	Sioux City	Iowa	936
3125	First National Bank	Lake Geneva	Wisconsin	884
3126	First National Bank	St. Paul	Nebraska	1078
3128	Home National Bank	Holyoke	Massachusetts	107
3129	St. Paul National Bank	St. Paul	Nebraska	1079
3131	Fort Worth National Bank	Fort Worth	Texas	578
3132	American National Bank	Dallas	Texas	569
3133	Three Rivers National Bank	Three Rivers	Michigan	871
3134	First National Bank	Peabody	Kansas	1030
3135	Citizens' National Bank	Waco	Texas	610
3136	First National Bank	Modesto	California	1108
3137	National Bank	Unionville	Missouri	990
3138	Galesburg National Bank	Galesburgh	Illinois	799
3139	Commercial National Bank	Ogden	Utah	1171
3140	Dubuque National Bank	Dubuque	Iowa	912
3141	Citizens' National Bank	Sandusky	Ohio	722
3143	First National Bank	Shenandoah	Pennsylvania	436
3144	City National Bank	Susquehanna	Pennsylvania	440
3145	Nicollet National Bank	Minneapolis	Minnesota	953
3147	National Bank	Malvern	Pennsylvania	384
3148	First National Bank	Eureka	Kansas	1004
3149	First National Bank	Madison	South Dakota	1149
3150	Gray National Bank	Middletown Springs	Vermont	55
3151	Citizens' National Bank	Madison	South Dakota	1150
3152	Schuyler National Bank	Schuyler	Nebraska	1079
3153	First National Bank	Rock Rapids	Iowa	932
3154	Farmers' National Bank	Granville	New York	233
3155	First National Bank	Sauk Centre	Minnesota	961
3156	First National Bank	Metropolis	Illinois	811
3157	First National Bank	Wapakoneta	Ohio	731
3158	Lyndonville National Bank	Lyndonville	Vermont	54
3159	Merchants and Planters' National Bank	Sherman	Texas	603
3160	First National Bank	Deming	New Mexico	1168
3161	First National Bank	Darlington	Wisconsin	878
3162	York National Bank	York	Nebraska	1088
3163	Commercial National Bank	Omaha	Nebraska	1071
3165	First National Bank	Montague	Texas	596
3166	National Bank	Westfield	New York	303
3167	Washington National Bank	Washington	Kansas	1039

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3168	First National Bank	Cranbury	New Jersey	312
3170	People's National Bank	Burlington	Kansas	996
3171	First National Bank	Mechanicville	New York	246
3172	Merchants' National Bank	Tacoma	Washington	1189
3173	Dillon National Bank	Dillon	Montana	1161
3174	Merchants' National Bank	Plattsburgh	New York	277
3175	Citizens' National Bank	Fort Scott	Kansas	1005
3176	Meridian National Bank	Meridian	Mississippi	542
3177	First National Bank	Flushing	Ohio	691
3178	First National Bank	Greeley	Colorado	1098
3179	Metropolitan National Bank	Chicago	Illinois	788
3180	First National Bank	Hutchinson	Kansas	1011
3181	Red Cloud National Bank	Red Cloud	Nebraska	1077
3182	First National Bank	De Witt	Iowa	911
3186	First National Bank	Herkimer	New York	235
3184	Portland National Bank	Portland	Oregon	1129
3185	First National Bank	Birmingham	Alabama	532
3186	Homer National Bank	Homer	New York	236
3187	Montgomery County National Bank	Rockville	Maryland	478
3188	Farmers and Merchants' National Bank	Fremont	Nebraska	1055
3189	First National Bank	Missouri Valley	Iowa	925
3190	Second National Bank	Belvidere	Illinois	776
3191	People's National Bank	Newark	Ohio	712
3192	First National Bank	What Cheer	Iowa	942
3193	First National Bank	Marathon	New York	246
3195	First National Bank	Abilene	Texas	552
3196	Ashland National Bank	Ashland	Wisconsin	875
3197	First National Bank	Algona	Iowa	897
3198	Lincoln National Bank	Lincoln	Pennsylvania	383
3199	Hutchinson National Bank	Hutchinson	Kansas	1011
3200	Panhandle National Bank	Wichita Falls	Texas	614
3201	Kearney National Bank	Kearney	Nebraska	1063
3202	Union National Bank	Cleveland	Ohio	682
3203	First National Bank	Mineral Point	Wisconsin	887
3204	Leominster National Bank	Leominster	Massachusetts	112
3205	Queen Anne's National Bank	Centreville	Maryland	469
3206	National Bank of Commerce	Minneapolis	Minnesota	953
3207	First National Bank	Sterling	Kansas	1037
3208	First National Bank	Holdrege	Nebraska	1061
3209	Mount Jackson National Bank	Mount Jackson	Virginia	490
3210	City National Bank	Kalamazoo	Michigan	855
3211	Kalamazoo National Bank	Kalamazoo	Michigan	855
3212	Citizens' National Bank	Waxahachie	Texas	612
3213	Exchange National Bank	El Dorado	Kansas	1002
3214	Central National Bank	Peoria	Illinois	820
3215	First National Bank	Mount Pleasant	Michigan	860
3216	First National Bank	Girard	Kansas	1007
3217	First National Bank	Ithaca	Michigan	854
3218	First National Bank	Winfield	Kansas	1043
3219	Merchants' National Bank	Gardiner	Maine	14
3220	First National Bank	Ambler	Pennsylvania	340
3221	State National Bank	Fort Worth	Texas	578
3222	Albuquerque National Bank	Albuquerque	New Mexico	1168
3223	First National Bank	Palatka	Florida	529
3224	First National Bank	Winona	Minnesota	963
3225	First National Bank	Grundy Centre	Iowa	916
3226	Guthrie County National Bank	Panora	Iowa	930
3227	First National Bank	Temple	Texas	606
3228	Commercial National Bank	Nashville	Tennessee	657
3229	Red River National Bank	Gainesville	Texas	580
3231	First National Bank	Beloit	Kansas	995
3232	People's National Bank	Greenport	New York	234
3234	Milford National Bank	Milford	Ohio	709
3235	First National Bank	Cheboygan	Michigan	842
3236	Charleston National Bank	Charleston	West Virginia	496
3237	First National Bank	Rapid City	South Dakota	1152
3238	First National Bank	Humboldt	Nebraska	1062
3239	First National Bank	St. Louis	Michigan	870
3240	First National Bank	Sutton	Nebraska	1082
3241	Farmers and Merchants' National Bank	Clarksville	Tennessee	647
3242	First National Bank	Howard	Kansas	1010
3243	City National Bank	Greenville	Michigan	851
3244	People's National Bank	Sandy Hill	New York	288
3245	People's National Bank	Salem	New York	287
3246	Boulder National Bank	Boulder	Colorado	1090
3247	Hallowell National Bank	Hallowell	Maine	15
3248	First National Bank	Albany	Texas	553
3249	First National Bank	Ellsworth	Kansas	1003
3250	Salisbury National Bank	Salisbury	Maryland	478
3252	First National Bank	Iowa Falls	Iowa	919
3253	First National Bank	Medicine Lodge	Kansas	1023
3254	Merchants' National Bank	Peoria	Illinois	821

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3255	First National Bank	Emporium	Pennsylvania	363
3256	First National Bank	Menominee	Michigan	860
3257	Windsor National Bank	Windsor	Vermont	63
3258	First National Bank	Vicksburg	Mississippi	543
3259	National Bank	New Brighton	Pennsylvania	395
3260	San Angelo National Bank	San Angelo	Texas	601
3261	First National Bank	Lampasas	Texas	590
3262	Merchants' National Bank	Crookston	Minnesota	946
3263	First National Bank	Independence	Iowa	917
3264	First National Bank	Ovid	Michigan	863
3267	Huron National Bank	Huron	South Dakota	1149
3268	First National Bank	Maryville	Missouri	977
3269	Denver National Bank	Denver	Colorado	1094
3270	First National Bank	Beaver Dam	Wisconsin	876
3271	Augusta National Bank	Augusta	Maine	4
3272	Mercantile National Bank	Cleveland	Ohio	681
3273	First National Bank	Boone	Iowa	898
3274	Second National Bank	Bucyrus	Ohio	668
3275	Stock Growers' National Bank	Miles City	Montana	1166
3276	National Bank	Sturgis	Michigan	871
3277	First National Bank	Cherry Vale	Kansas	998
3278	Union National Bank	Chicago	Illinois	790
3279	Galena National Bank	Galena	Illinois	797
3280	Fowler National Bank	La Fayette	Indiana	754
3281	Old National Bank	Evansville	Indiana	745
3282	National Exchange Bank	Albany	New York	201
3284	First National Bank	Brooklyn	Iowa	899
3285	Old National Bank	Fort Wayne	Indiana	746
3286	First National Bank	Baird	Texas	556
3287	Farmers' National Bank	Knoxville	Illinois	806
3288	First National Bank	Centreville	Tennessee	645
3289	City National Bank	Austin	Texas	555
3291	Citizens' National Bank	Ripley	Ohio	719
3292	First National Bank	Lexington	Nebraska	1064
3293	National City Bank	Grand Rapids	Michigan	850
3294	City National Bank	Dixon	Illinois	793
3295	Belton National Bank	Belton	Texas	558
3296	Commercial National Bank	Peoria	Illinois	820
3297	Newton National Bank	Newton	Kansas	1025
3298	Texas National Bank	San Antonio	Texas	602
3299	First National Bank	Buffalo	Wyoming	1192
3300	Exchange National Bank	Little Rock	Arkansas	617
3301	Grand Forks National Bank	Grand Forks	North Dakota	1137
3302	First National Bank	Arapahoe	Nebraska	1045
3303	Old National Bank	Centralia	Illinois	781
3304	First National Bank	Westmoreland	Kansas	1041
3305	Chestertown National Bank	Chestertown	Maryland	470
3306	Union National Bank	Salt Lake City	Utah	1173
3307	People's National Bank	Malone	New York	245
3308	Citizens' National Bank	Darlington	Wisconsin	878
3309	First National Bank	Salem	New York	287
3310	Steubenville National Bank	Steubenville	Ohio	726
3311	Merchants' National Bank	Rutland	Vermont	59
3312	Fulton County National Bank	Gloversville	New York	231
3313	First National Bank	Island City	Oregon	1125
3314	National Bank	Battle Creek	Michigan	838
3315	Tiffin National Bank	Tiffin	Ohio	726
3316	First National Bank	Albion	Michigan	837
3317	Boyle National Bank	Danville	Kentucky	622
3318	German National Bank	Little Rock	Arkansas	617
3319	First National Bank	Osborne	Kansas	1027
3320	First National Bank	Sibley	Iowa	934
3321	First National Bank	Fresno	California	1106
3322	National Bank	Paris	Missouri	980
3323	First National Bank	Earlville	Illinois	793
3324	First National Bank	Coffeyville	Kansas	999
3325	First National Bank	Traverse City	Michigan	872
3326	Aberdeen National Bank	Aberdeen	South Dakota	1143
3327	National Bank of the State of Florida	Jacksonville	Florida	527
3328	Knox National Bank	Mount Vernon	Ohio	711
3329	Exchange National Bank	Seneca Falls	New York	290
3330	First National Bank	Fort Edward	New York	226
3332	First National Bank	Jackson	Mississippi	542
3333	Merchants and Manufacturers' National Bank	Middletown	New York	247
3334	National Bank	Houghton	Michigan	852
3335	Elizabethtown National Bank	Elizabethtown	Pennsylvania	363
3336	Abilene National Bank	Abilene	Texas	552
3337	First National Bank	Emmetsburgh	Iowa	913
3338	Franklin National Bank	Franklin	Indiana	747
3339	First National Bank	Ord	Nebraska	1074
3340	West Point National Bank	West Point	Nebraska	1086

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3341	First National Bank	Athens	Tennessee	644
3342	First National Bank	Orleans	Nebraska	1075
3343	First National Bank	Auburn	Nebraska	1046
3344	Glover National Bank	San Marcos	Texas	603
3345	People's National Bank	Clay Centre	Kansas	999
3346	First National Bank	San Marcos	Texas	602
3347	Norfolk National Bank	Norfolk	Nebraska	1069
3348	First National Bank	Riverside	California	1111
3349	Citizens' National Bank	Watertown	South Dakota	1155
3350	Miami County National Bank	Paola	Kansas	1029
3351	Winfield National Bank	Winfield	Kansas	1043
3353	First National Bank	Minneapolis	Kansas	1024
3354	First National Bank	Longmont	Colorado	1100
3355	First National Bank	North Yakima	Washington	1178
3356	First National Bank	Beaver Falls	Pennsylvania	342
3357	American Exchange National Bank	Detroit	Michigan	845
3359	Southern National Bank	New York	New York	266
3360	First National Bank	Arkansas City	Kansas	992
3361	Flint National Bank	Flint	Michigan	848
3362	Western Reserve National Bank	Warren	Ohio	732
3363	First National Bank	Great Bend	Kansas	1008
3364	First National Bank	Stanton	Nebraska	1081
3365	North Attleborough National Bank	North Attleborough	Massachusetts	126
3367	Northern National Bank	Lancaster	Pennsylvania	378
3368	Norfolk National Bank	Norfolk	Virginia	490
3369	Lincoln National Bank	Lincoln	Illinois	808
3370	First National Bank	West Point	Nebraska	1086
3371	Ninth National Bank	Philadelphia	Pennsylvania	403
3372	Camden National Bank	Camden	New Jersey	311
3374	First National Bank	Saint Mary's	Kansas	1033
3375	First National Bank	White Sulphur Springs	Montana	1167
3376	First National Bank	Paris	Illinois	818
3377	First National Bank	Abingdon	Illinois	773
3378	St. John's National Bank	St. John's	Michigan	869
3379	First National Bank	McCook	Nebraska	1067
3380	First National Bank	Grant City	Missouri	968
3381	Citizens' National Bank	Danville	Kentucky	623
3382	Newnan National Bank	Newnan	Georgia	523
3383	Citizens' National Bank	Washington	Pennsylvania	444
3385	First National Bank	Anthony	Kansas	991
3386	First National Bank	Belleville	Kansas	994
3387	Moorestown National Bank	Moorestown	New Jersey	322
3388	Pontiac National Bank	Pontiac	Michigan	865
3389	National Bank	Raleigh	North Carolina	507
3390	First National Bank	Dorchester	Nebraska	1052
3391	First National Bank	Waupun	Wisconsin	895
3392	First National Bank	Wayne	Nebraska	1085
3393	Minnehaha National Bank	Sioux Falls	South Dakota	1153
3394	Anthony National Bank	Anthony	Kansas	992
3395	Central National Bank	Wilmington	Delaware	459
3396	Grundy County National Bank	Grundy Centre	Iowa	917
3397	First National Bank	Devil's Lake	North Dakota	1134
3398	First National Bank	Redfield	South Dakota	1153
3399	First National Bank	McMinnville	Oregon	1126
3400	First National Bank	Hillsboro	North Dakota	1138
3401	Black Hills National Bank	Rapid City	South Dakota	1152
3402	Ainsworth National Bank	Portland	Oregon	1127
3403	First National Bank	Greenwood	Nebraska	1058
3404	Citizens' National Bank	Newport	New Hampshire	43
3405	Capital National Bank	Salem	Oregon	1130
3406	National Bank	Savannah	Georgia	525
3407	John Weedman National Bank	Farmer City	Illinois	796
3408	First National Bank	Moscow	Idaho	1157
3409	Traders' National Bank	Spokane Falls	Washington	1187
3410	Second National Bank	Owosso	Michigan	863
3411	Hillsboro National Bank	Hillsboro	North Dakota	1138
3413	Union National Bank	Richmond	Indiana	765
3414	Watertown National Bank	Watertown	South Dakota	1155
3415	Seaboard National Bank	New York	New York	266
3416	Cheyenne National Bank	Cheyenne	Wyoming	1192
3417	Pacific National Bank	Tacoma	Washington	1189
3418	First National Bank	Asheville	North Carolina	503
3419	First National Bank	Blue Hill	Nebraska	1049
3420	Farmers' National Bank	Webster City	Iowa	941
3421	National Bank	Abbeville	South Carolina	510
3422	Commercial National Bank	Portland	Oregon	1128
3423	Tenth National Bank	Philadelphia	Pennsylvania	403
3424	First National Bank	O'Neill	Nebraska	1074
3425	National Bank	Washington	District of Columbia	483
3426	First National Bank of Detroit	Detroit City	Minnesota	946
3428	First National Bank	Luverne	Minnesota	951

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3429	Lynn National Bank	Lynn	Massachusetts	511
3430	Merchants' National Bank	Vicksburg	Mississippi	544
3432	First National Bank	Morristown	Tennessee	655
3433	First National Bank	Coleman	Texas	564
3434	First National Bank	Wamego	Kansas	1039
3435	First National Bank	De Smet	South Dakota	1147
3436	First National Bank	Park River	North Dakota	1141
3438	First National Bank	Pembina	North Dakota	1141
3441	First National Bank	The Dalles	Oregon	1130
3442	Berney National Bank	Birmingham	Alabama	533
3444	First National Bank of Staten Island	New Brighton	New York	250
3446	First National Bank	Bryan	Texas	561
3447	Central National Bank	Ellsworth	Kansas	1003
3448	First National Bank	Garden City	Kansas	1006
3449	First National Bank	Broken Bow	Nebraska	1049
3450	Trinidad National Bank	Trinidad	Colorado	1104
3451	First National Bank	Asbury Park	New Jersey	306
3452	First National Bank	Opelika	Alabama	539
3454	First National Bank	Kirwin	Kansas	1015
3455	First National Bank	Manning	Iowa	922
3456	First National Bank	Kansas City	Missouri	971
3457	First National Bank of Calumet	Red Jacket	Michigan	866
3458	First National Bank	Eugene City	Oregon	1122
3459	Farmers' National Bank	Watsontown	Pennsylvania	445
3460	First National Bank	Pomeroy	Washington	1180
3462	First National Bank	St. Augustine	Florida	529
3463	First National Bank	Pittsburgh	Kansas	1031
3464	First National Bank	Lincoln	Kansas	1019
3465	Spring Valley National Bank	Spring Valley	Illinois	831
3466	First National Bank	Sulphur Springs	Texas	604
3467	First National Bank	St. John	Kansas	1033
3468	Spring Garden National Bank	Philadelphia	Pennsylvania	414
3469	First National Bank	Orlando	Florida	528
3470	First National Bank	Ocala	Florida	527
3471	Boisé City National Bank	Boisé City	Idaho	1156
3472	Exchange National Bank	Osborne	Kansas	1027
3474	Lawrence National Bank	North Manchester	Indiana	762
3475	National Bank	Pittsburgh	Kansas	1031
3476	Citizens' National Bank	Frederick	Maryland	474
3477	Farmers' National Bank	Findlay	Ohio	691
3478	First National Bank	Hammond	Indiana	750
3479	First National Bank	Clark	South Dakota	1145
3480	Citizens' National Bank	Muncy	Pennsylvania	394
3481	Ord National Bank	Ord	Nebraska	1074
3482	Welden National Bank	St. Albans	Vermont	60
3483	First National Bank	Indianola	Nebraska	1062
3484	National Bank	White River Junction	Vermont	63
3485	First National Bank	Aspen	Colorado	1089
3486	First National Bank	Astoria	Oregon	1120
3487	Union National Bank	Detroit	Michigan	847
3488	Fifth National Bank	Grand Rapids	Michigan	849
3489	National Bank	Kansas City	Missouri	974
3490	National Bank	High Point	North Carolina	506
3491	Northwestern National Bank	Philadelphia	Pennsylvania	412
3492	First National Bank	Conneaut	Ohio	684
3493	First National Bank	Fairfield	Nebraska	1054
3494	National Iron Bank	Pottstown	Pennsylvania	427
3495	First National Bank	Nelson	Nebraska	1069
3496	First National Bank	North Platte	Nebraska	1070
3497	First National Bank	Tampa	Florida	530
3498	Southwestern National Bank	Philadelphia	Pennsylvania	414
3499	First National Bank	Pasadena	California	1110
3500	American Exchange National Bank	Chicago	Illinois	784
3501	Farmers' National Bank	Allentown	New Jersey	306
3503	Atlas National Bank	Chicago	Illinois	784
3504	Second National Bank	Grand Forks	North Dakota	1137
3505	Kenton National Bank	Kenton	Ohio	700
3506	First National Bank	Corsicana	Texas	567
3507	Produce National Bank	Philadelphia	Pennsylvania	413
3508	First National Bank	Dell Rapids	South Dakota	1146
3509	First National Bank	Kingman	Kansas	1015
3510	Second National Bank	Haverhill	Massachusetts	104
3511	First National Bank	Oberlin	Kansas	1026
3513	City National Bank	Lansing	Michigan	856
3514	Third National Bank	Detroit	Michigan	845
3515	National Bank	Petersburgh	Virginia	491
3516	Union National Bank	Omaha	Nebraska	1073
3517	Commercial National Bank	Houston	Texas	588
3518	First National Bank	Pomona	California	1111
3519	First National Bank	Lectonia	Ohio	702
3520	First National Bank	Santa Ana	California	1116
3521	First National Bank	McPherson	Kansas	1022
3522	First National Bank	Doland	South Dakota	1147

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3523	First National Bank	Weeping Water	Nebraska	1085
3524	State National Bank	Wichita	Kansas	1042
3525	First National Bank	Great Falls	Montana	1162
3526	Buffalo County National Bank	Kearney	Nebraska	1063
3527	First National Bank	San Bernardino	California	1112
3528	First National Bank	Sprague	Washington	1188
3529	First National Bank	Superior	Nebraska	1082
3530	People's National Bank	Shelbyville	Tennessee	658
3531	Salina National Bank	Salina	Kansas	1034
3532	People's National Bank	Ennis	Texas	575
3533	First National Bank	Ballinger	Texas	556
3534	The Dalles National Bank	The Dalles	Oregon	1130
3535	People's National Bank	Wapakoneta	Ohio	731
3536	Merchants' National Bank	Portland	Oregon	1128
3537	First National Bank	Nephi	Utah	1171
3538	Southern California National Bank	Los Angeles	California	1108
3539	Silver City National Bank	Silver City	New Mexico	1170
3540	National Bank	Laurens	South Carolina	513
3541	Oconto National Bank	Oconto	Wisconsin	889
3542	First National Bank	Ness City	Kansas	1025
3543	First National Bank	Junction City	Kansas	1013
3544	American National Bank	Kansas City	Missouri	972
3545	Euclid Avenue National Bank	Cleveland	Ohio	680
3546	First National Bank	Smith Centre	Kansas	1036
3547	First National Bank	Sault Ste. Marie	Michigan	870
3548	Illinois National Bank	Springfield	Illinois	830
3551	National Bank	Royersford	Pennsylvania	432
3552	Deadwood National Bank	Deadwood	South Dakota	1146
3553	Brookline National Bank	Brookline	Massachusetts	89
3554	First National Bank	Silver City	New Mexico	1170
3555	Crocker-Woolworth National Bank	San Francisco	California	1114
3556	First National Bank	Douglas	Wyoming	1193
3557	Fourth Street National Bank	Philadelphia	Pennsylvania	407
3558	Santa Rosa National Bank	Santa Rosa	California	1117
3560	First National Bank	Albert Lea	Minnesota	944
3561	First National Bank	Comanche	Texas	566
3562	Mankato National Bank	Mankato	Minnesota	952
3565	First National Bank	Wellston	Ohio	733
3566	First National Bank	Yazoo City	Mississippi	544
3568	Pasadena National Bank	Pasadena	California	1110
3569	First National Bank	Downs	Kansas	1002
3570	Farmers' National Bank	Culpeper	Virginia	486
3571	German National Bank	Lincoln	Nebraska	1065
3572	Passaic National Bank	Passaic	New Jersey	329
3573	First National Bank	Colton	California	1106
3575	First National Bank	Winnemucca	Nevada	1105
3576	Second National Bank	Jackson	Tennessee	650
3577	First National Bank	Lyons	Kansas	1019
3578	Mitchell National Bank	Mitchell	South Dakota	1150
3579	First National Bank	Taylorville	Illinois	833
3580	First National Bank	Alma	Nebraska	1045
3581	Galion National Bank	Galion	Ohio	693
3582	First National Bank	Frankfort	New York	226
3583	First National Bank	Brazil	Indiana	741
3584	Merchants' National Bank	Lawrence	Kansas	1017
3585	Patapsco National Bank	Ellicott City	Maryland	473
3587	Alabama National Bank	Birmingham	Alabama	532
3588	Towson National Bank	Towson	Maryland	479
3589	First National Bank	Lindsborg	Kansas	1019
3590	First National Bank	Ashland	Wisconsin	874
3591	First National Bank	Jewell City	Kansas	1013
3593	Canton National Bank	Canton	Illinois	780
3594	Citizens' National Bank	Medicine Lodge	Kansas	1024
3595	First National Bank	Shreveport	Louisiana	550
3596	First National Bank	Dodge City	Kansas	1001
3598	First National Bank of West Newton	Newton	Massachusetts	124
3599	Steelton National Bank	Steelton	Pennsylvania	438
3600	Commercial National Bank	Shreveport	Louisiana	551
3601	First National Bank	Phillipsburgh	Kansas	1030
3602	Citizens' National Bank	Fargo	North Dakota	1135
3604	Manayunk National Bank	Philadelphia	Pennsylvania	408
3605	National Park Bank	Livingston	Montana	1165
3606	Ohio Valley National Bank	Cincinnati	Ohio	678
3607	Northern National Bank	Ashland	Wisconsin	875
3608	El Paso National Bank of Texas	El Paso	Texas	574
3609	First National Bank	Baraboo	Wisconsin	875
3610	Clinton National Bank	Columbus	Ohio	683
3611	South Omaha National Bank	South Omaha	Nebraska	1081
3612	United States National Bank	Atchison	Kansas	994
3613	German American National Bank	Lincoln	Illinois	808
3614	First National Bank	Sparta	Tennessee	659
3615	Albany County National Bank	Laramie	Wyoming	1193

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Charter No.	Title of bank.	Location.	State.	Page.
3616	First National Bank	Rock Hill	South Carolina	513
3618	First National Bank	Sutherland	Iowa	938
3619	First National Bank	Beaver City	Nebraska	1048
3620	First National Bank	Wenona	Illinois	836
3621	Second National Bank	Atlantic City	New Jersey	307
3622	East Alabama National Bank	Eufaula	Alabama	534
3623	National Exchange Bank	Dallas	Texas	570
3624	First National Bank	Farmersville	Texas	576
3625	Columbia National Bank	Washington	District of Columbia	482
3626	First National Bank	Duluth	Minnesota	947
3627	First National Bank	Ponca	Nebraska	1076
3628	Carson National Bank	Auburn	Nebraska	1046
3629	First National Bank	Piedmont	West Virginia	501
3630	Smith County National Bank	Smith Centre	Kansas	1036
3631	Merchants' National Bank	Fort Worth	Texas	578
3632	Stroudsburg National Bank	Stroudsburgh	Pennsylvania	439
3633	Memphis National Bank	Memphis	Tennessee	654
3634	American National Bank	Forth Smith	Arkansas	615
3635	Keystone National Bank	Manheim	Pennsylvania	385
3636	National Bank of Dakota	Huron	South Dakota	1149
3637	Union National Bank	Kansas City	Missouri	974
3638	First National Bank	Paris	Texas	598
3639	Atlas National Bank	Cincinnati	Ohio	675
3640	First National Bank	Beardstown	Illinois	775
3641	First National Bank	Kaukauna	Wisconsin	883
3642	Market National Bank	Cincinnati	Ohio	677
3643	Cedar Rapids National Bank	Cedar Rapids	Iowa	901
3644	First National Bank	Alvarardo	Texas	553
3645	Corsicana National Bank	Corsicana	Texas	567
3646	Greenville National Bank	Greenville	Texas	584
3647	Lincoln National Bank	Chicago	Illinois	787
3649	First National Bank	Pratt	Kansas	1032
3650	People's National Bank	Lancaster	Pennsylvania	379
3651	First National Bank	Tyler	Texas	608
3653	Sutton National Bank	Sutton	Nebraska	1082
3654	Farmers' National Bank	Canfield	Ohio	671
3655	La Grande National Bank	La Grande	Oregon	1125
3656	First National Bank	Aberdeen	Mississippi	541
3657	First National Bank	Russell	Kansas	1032
3658	First National Bank	Caldwell	Kansas	996
3659	First National Bank	Red Lake Falls	Minnesota	956
3660	First National Bank	South Pittsburgh	Tennessee	659
3661	First National Bank	Glenwood Springs	Colorado	1097
3662	First National Bank	Helena	Arkansas	616
3665	First National Bank	Gadsden	Alabama	536
3664	Fourth National Bank	Dallas	Texas	568
3666	Charter National Bank	Media	Pennsylvania	388
3668	Mechanics' National Bank	New Britain	Connecticut	183
3669	First National Bank	Lisbon	North Dakota	1140
3670	Merchants' National Bank	Rome	Georgia	524
3671	New Iberia National Bank	New Iberia	Louisiana	546
3672	Carthage National Bank	Carthage	New York	214
3673	First National Bank	Mayville	North Dakota	1140
3675	First National Bank	Parker	South Dakota	1151
3676	First National Bank	Arlington	Oregon	1119
3677	United States National Bank	Chicago	Illinois	790
3678	Merchants' National Bank	Tuscaloosa	Alabama	540
3679	Birmingham National Bank	Birmingham	Alabama	533
3680	Third National Bank	Jersey City	New Jersey	319
3681	First National Bank	Edmeston	New York	223
3682	First National Bank	Statesville	North Carolina	508
3683	Fourth National Bank	Wichita	Kansas	1041
3684	Market Street National Bank	Philadelphia	Pennsylvania	409
3685	Fond du Lac National Bank	Fond du Lac	Wisconsin	880
3686	First National Bank	Chillicothe	Missouri	967
3687	First National Bank	Norton	Kansas	1026
3688	First National Bank	Starkville	Mississippi	543
3689	Commercial National Bank	St. Paul	Minnesota	959
3690	Kineo National Bank	Dover	Maine	12
3691	Chattanooga National Bank	Chattanooga	Tennessee	646
3692	Ouachita National Bank	Monroe	Louisiana	546
3693	Sussex National Bank	Seaford	Delaware	458
3694	First National Bank	Palestine	Texas	598
3695	First National Bank of Meade Center	Meade	Kansas	1023
3696	First National Bank	Canton	New York	213
3697	People's National Bank	New Brunswick	New Jersey	328
3698	Fort Dearborn National Bank	Chicago	Illinois	786
3699	First National Bank	Decatur	Alabama	534
3700	Western National Bank	New York	New York	268
3701	First National Bank	Natchez	Mississippi	543
3702	Elk National Bank	Fayetteville	Tennessee	649
3703	First National Bank	Coldwater	Kansas	1000

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3704	First National Bank	Merrill	Wisconsin	886
3705	Merchants' National Bank	Williamsport	Pennsylvania	450
3706	First National Bank	Kansas City	Kansas	1014
3707	Equitable National Bank	Cincinnati	Ohio	676
3708	Third National Bank	Knoxville	Tennessee	651
3709	Broad Street National Bank	Trenton	New Jersey	334
3710	First National Bank	Ashland	Kansas	993
3711	Atlanta National Bank	Atlanta	Illinois	774
3712	First National Bank	Liberty	Missouri	976
3713	Merchants' National Bank	Harrisburg	Pennsylvania	370
3714	Merchants' National Bank	Devil's Lake	North Dakota	1134
3715	Garden City National Bank	San José	California	1115
3716	Farmers' and Mechanics' National Bank	Woodbury	New Jersey	336
3717	First National Bank	Negaunee	Michigan	862
3718	Central National Bank	Springfield	Missouri	988
3719	Oregon National Bank	Portland	Oregon	1128
3720	First National Bank	Olathe	Kansas	1026
3721	First National Bank	Alliance	Ohio	662
3722	Glenwood National Bank	Glenwood Springs	Colorado	1097
3723	Chestnut Street National Bank	Philadelphia	Pennsylvania	404
3724	First National Bank	Menasha	Wisconsin	885
3725	First National Bank	Tobias	Nebraska	1084
3726	Wyandotte National Bank	Kansas City	Kansas	1014
3727	First National Bank	Granbury	Texas	583
3728	National Bank of Arizona	Phœnix	Arizona	1132
3729	American National Bank	Findlay	Ohio	691
3730	Preston National Bank	Detroit	Michigan	846
3731	Minneapolis National Bank	Minneapolis	Kansas	1024
3732	German National Bank	Hastings	Nebraska	1060
3733	First National Bank	Merced	California	1108
3734	American National Bank	Birmingham	Alabama	532
3735	Alexander County National Bank	Cairo	Illinois	778
3736	Merchants' National Bank	Clinton	Iowa	906
3738	Lockwood National Bank	San Antonio	Texas	601
3739	First National Bank	Sturgis	South Dakota	1154
3740	Merchants' National Bank	Macon	Georgia	522
3741	Citizens' National Bank	Norfolk	Nebraska	1069
3742	First National Bank	Calvert	Texas	562
3743	First National Bank	Monrovia	California	1109
3744	Second National Bank	Hoboken	New Jersey	317
3745	First National Bank	Mankato	Kansas	1020
3746	Carbonate National Bank	Leadville	Colorado	1099
3747	Sault Ste. Marie National Bank	Sault Ste. Marie	Michigan	870
3748	Citizens' National Bank	Concordia	Kansas	1000
3749	First National Bank	Lamar	Colorado	1099
3750	Third National Bank	Piqua	Ohio	715
3752	Quincy National Bank	Quincy	Illinois	825
3753	Oglethorpe National Bank	Brunswick	Georgia	518
3754	First National Bank	Harrisonville	Missouri	969
3755	Citizens' National Bank	Attica	Indiana	739
3756	West Side National Bank	Wichita	Kansas	1042
3757	Carver National Bank	St. Helena	California	1112
3758	First National Bank	Hill City	Kansas	1009
3759	First National Bank	Kinsley	Kansas	1015
3760	National Bank of Commerce	Kansas City	Missouri	974
3761	First National Bank	Escanaba	Michigan	847
3762	Farmers' National Bank	Hillsboro	Texas	586
3763	First National Bank	Renova	Pennsylvania	431
3764	Plano National Bank	Plano	Texas	599
3765	First National Bank	Greenville	Mississippi	541
3766	Bryn Mawr National Bank	Bryn Mawr	Pennsylvania	350
3767	Thomasville National Bank	Thomasville	Georgia	525
3768	Fourth National Bank	Waterbury	Connecticut	196
3769	First National Bank	Alma	Kansas	991
3770	German-American National Bank	Pekin	Illinois	819
3771	National Bank of Deposit	New York	New York	262
3772	Ohio National Bank	Lima	Ohio	703
3773	First National Bank	Madison	Nebraska	1066
3774	First National Bank	Heppner	Oregon	1123
3776	First National Bank	Wa Keeney	Kansas	1038
3777	Abilene National Bank	Abilene	Kansas	991
3778	Lumbermen's National Bank	Chippewa Falls	Wisconsin	877
3779	First National Bank	Scandia	Kansas	1034
3781	Tazewell County National Bank	Delavan	Illinois	792
3782	First National Bank	Manhattan	Kansas	1020
3783	First National Bank	Snow Hill	Maryland	478
3784	Flour City National Bank	Minneapolis	Minnesota	952
3785	Texarkana National Bank	Texarkana	Texas	608
3786	Sturgis National Bank	Hillsboro	Texas	586
3787	Pratt County National Bank	Pratt	Kansas	1032
3789	National Bank of Commerce	Tacoma	Washington	1189
3790	Kansas National Bank	Topeka	Kansas	1038

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3791	Second National Bank	McPherson	Kansas	1022
3792	Asbury Park National Bank	Asbury Park	New Jersey	306
3793	German-American National Bank	Kansas City	Missouri	973
3794	Howard National Bank	Howard	Kansas	1010
3795	National Bank	Paola	Kansas	1029
3796	First National Bank	Clarion	Iowa	905
3797	First National Bank	Clayton	New York	216
3798	First National Bank	Sanford	Florida	530
3800	Bronson National Bank	Painted Post	New York	274
3801	Central Nebraska National Bank	David City	Nebraska	1052
3802	Citizens' National Bank	Orlando	Florida	528
3803	McPherson National Bank	McPherson	Kansas	1022
3804	Burrill National Bank	Ellsworth	Maine	13
3805	First National Bank	Jetmore	Kansas	1012
3806	First National Bank	Iron Mountain	Michigan	853
3807	Humboldt First National Bank	Humboldt	Kansas	1011
3808	Mountville National Bank	Mountville	Pennsylvania	393
3809	Simonds National Bank	Sumter	South Carolina	514
3810	First National Bank	Horton	Kansas	1010
3811	First National Bank	Durham	North Carolina	505
3813	First National Bank	Osage City	Kansas	1027
3814	First National Bank	Ellsworth	Maine	13
3815	Merchants' National Bank	Ocala	Florida	528
3816	First National Bank	Terrell	Texas	607
3817	Canandaigua National Bank	Canandaigua	New York	212
3818	San Bernardino National Bank	San Bernardino	California	1113
3819	First National Bank	Chanute	Kansas	997
3820	Ketcham National Bank	Toledo	Ohio	727
3821	Fourth National Bank	Dayton	Ohio	685
3822	Sidney National Bank	Sidney	New York	291
3823	First National Bank	Chadron	Nebraska	1050
3824	First National Bank	Centralia	Kansas	997
3825	Troy National Bank	Troy	Ohio	729
3826	First National Bank	San Luis Obispo	California	1115
3827	Presque Isle National Bank	Presque Isle	Maine	22
3828	California National Bank	San Diego	California	1113
3829	First National Bank	Homestead	Pennsylvania	372
3830	First National Bank	Marietta	Georgia	523
3831	First National Bank	Latrobe	Pennsylvania	380
3832	First National Bank	Somerset	Kentucky	641
3834	North Texas National Bank	Dallas	Texas	571
3835	First National Bank	Fredonia	Kansas	1006
3836	First National Bank	Kaufman	Texas	589
3837	City National Bank	Knoxville	Tennessee	651
3838	Spokane National Bank	Spokane Falls	Washington	1187
3839	First National Bank	Mount Pulaski	Illinois	814
3840	Miami Valley National Bank	Hamilton	Ohio	697
3841	First National Bank	Joplin	Missouri	971
3842	People's National Bank	Washington	Indiana	771
3843	First National Bank	Glassborough	New Jersey	316
3844	First National Bank	Leota	Kansas	1018
3845	First National Bank	Santa Monica	California	1117
3846	Jamestown National Bank	Jamestown	New York	240
3847	National Live Stock Bank	Chicago	Illinois	789
3848	First National Bank	Sheldon	Iowa	933
3849	Lawrence National Bank	Lawrence	Kansas	1016
3850	First National Bank	Beaver	Pennsylvania	342
3851	First National Bank	Primeville	Oregon	1129
3852	First National Bank	Stafford	Kansas	1036
3853	Meade County Bank	Meade	Kansas	1023
3854	Merchants' National Bank	Aurora	Illinois	775
3855	First National Bank	Sedan	Kansas	1035
3856	First National Bank	Hopkinsville	Kentucky	626
3857	McMinnville National Bank	McMinnville	Oregon	1126
3858	Temple National Bank	Temple	Texas	606
3859	Taylor National Bank	Taylor	Texas	605
3860	First National Bank	Grand Junction	Colorado	1097
3861	National Bank of Commerce	Hutchinson	Kansas	1012
3862	Yakima National Bank	North Yakima	Washington	1179
3864	German National Bank	Vincennes	Indiana	770
3865	Sumner National Bank	Wellington	Kansas	1040
3866	First National Bank	Bound Brook	New Jersey	309
3867	Ellensburgh National Bank	Ellensburgh	Washington	1177
3868	First National Bank	Rockland	Massachusetts	132
3869	National Bank	Jacksonville	Florida	527
3870	Fresno National Bank	Fresno	California	1106
3871	Cedar Falls National Bank	Cedar Falls	Iowa	901
3872	First National Bank	Albany	Georgia	516
3873	Central National Bank	Columbia	Pennsylvania	357
3874	Monongahela National Bank	Pittsburgh	Pennsylvania	423
3875	Holdrege National Bank	Holdrege	Nebraska	1061
3876	First National Bank	Miamisburgh	Ohio	708

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3877	First National Bank	Port Allegany	Pennsylvania	426
3878	First National Bank	South Amboy	New Jersey	333
3879	First National Bank	Cañon City	Colorado	1090
3880	First National Bank	Burr Oak	Kansas	996
3881	Watkins National Bank	Lawrence	Kansas	1017
3882	Prairie State National Bank	Chicago	Illinois	790
3883	First National Bank	Harrington	Delaware	455
3884	Citizens' National Bank	Green Bay	Wisconsin	881
3885	First National Bank	Hays City	Kansas	1008
3886	First National Bank	St. Ignace	Michigan	869
3887	First National Bank	Snohomish	Washington	1185
3888	First National Bank	Dighton	Kansas	1001
3889	Preble County National Bank	Eaton	Ohio	689
3890	First National Bank	Rockwall	Texas	600
3891	Citizens' National Bank	St. Paul	Nebraska	1078
3892	First National Bank	Redlands	California	1111
3893	First National Bank	Hazleton	Pennsylvania	371
3894	First National Bank	Gainesville	Florida	526
3895	First National Bank	Hailey	Idaho	1156
3896	Merchants' National Bank	Battle Creek	Michigan	838
3897	First National Bank	Black River Falls	Wisconsin	876
3898	First National Bank	Spencer	Iowa	937
3899	First National Bank	Talladega	Alabama	540
3900	Finney County National Bank	Garden City	Kansas	1006
3902	First National Bank	Hughesville	Pennsylvania	373
3903	Concord National Bank	Concord	North Carolina	504
3904	Midland National Bank	Kansas City	Missouri	973
3905	First National Bank	Birdsborough	Pennsylvania	345
3906	First National Bank	La Grange	Texas	590
3907	First National Bank	Dalton	Georgia	520
3908	Manufacturers' National Bank	Leavenworth	Kansas	1018
3909	Merchants' National Bank	Topeka	Kansas	1038
3910	Citizens' National Bank	Latrobe	Pennsylvania	380
3911	Commercial National Bank	Saginaw	Michigan	868
3912	Wallowa National Bank	Enterprise	Oregon	1112
3913	Exchange National Bank	Colorado Springs	Colorado	1092
3914	First National Bank	Stafford Springs	Connecticut	193
3915	City National Bank	Corsicana	Texas	567
3916	Oakland National Bank of Hyde Park	Chicago	Illinois	789
3917	People's National Bank	Leesburgh	Virginia	488
3918	Arlington National Bank	Arlington	Oregon	1120
3919	First National Bank	Union City	Tennessee	660
3920	First National Bank	Rock Springs	Wyoming	1195
3921	First National Bank	Gibbon	Nebraska	1057
3922	City National Bank	Salem	New Jersey	332
3923	Commercial National Bank	Boston	Massachusetts	72
3924	First National Bank	Tower	Minnesota	962
3925	First National Bank	Buchanan	Michigan	841
3926	First National Bank of the City of Superior	Superior	Wisconsin	893
3927	Central Nebraska National Bank	Broken Bow	Nebraska	1049
3928	Cottonwood Valley National Bank	Marion	Kansas	1021
3929	Vigo County National Bank	Terre Haute	Indiana	768
3930	First National Bank	Ida Grove	Iowa	917
3931	First National Bank	Eutaw	Alabama	535
3932	Northwestern National Bank	Aberdeen	South Dakota	1143
3933	Second National Bank	Bel Air	Maryland	467
3934	City National Bank	David City	Nebraska	1052
3935	Wabash National Bank	Wabash	Indiana	771
3937	Third National Bank	Columbus	Georgia	519
3938	Wellsborough National Bank	Wellsborough	Pennsylvania	447
3939	First National Bank	Wood River	Nebraska	1087
3940	American National Bank	Sioux City	Iowa	935
3941	First National Bank of Bar Harbor	Eden	Maine	12
3942	Phœnix National Bank	Lexington	Kentucky	630
3943	First National Bank	London	Kentucky	631
3944	Second National Bank	Asbland	Kentucky	618
3945	Berwyn National Bank	Berwyn	Pennsylvania	344
3946	Grundy County National Bank	Trenton	Missouri	989
3947	First National Bank	Bessemer	Michigan	840
3948	First National Bank	Lake Linden	Michigan	856
3949	American National Bank	Leadville	Colorado	1099
3950	State National Bank	Cleveland	Ohio	682
3951	First National Bank	Johnson City	Tennessee	651
3952	Manufacturers' National Bank	Rockford	Illinois	827
3953	National Bank	Heppner	Oregon	1124
3955	First National Bank	Nanticoke	Pennsylvania	394
3956	Baker-Boyer National Bank	Walla Walla	Washington	1191
3957	First National Bank	Trenton	Missouri	989
3958	City National Bank	Kearney	Nebraska	1003
3959	First National Bank	Nevada	Missouri	979
3960	First National Bank	Albion	Nebraska	1044
3961	South Bethlehem National Bank	South Bethlehem	Pennsylvania	438

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3962	First National Bank	Litchfield	Illinois	808
3963	First National Bank	Erie	Kansas	1004
3964	Thomaston National Bank	Thomaston	Connecticut	195
3965	First National Bank	Anaconda	Montana	1159
3966	First National Bank	Hillsborough	Oregon	1124
3967	Citizens' National Bank	Franklin	Indiana	747
3968	Iowa State National Bank	Sioux City	Iowa	935
3969	First National Bank	Carroll	Iowa	900
3970	First National Bank	La Crosse	Kansas	1016
3971	First National Bank	Ironwood	Michigan	853
3972	First National Bank	Independence	Oregon	1124
3973	First National Bank	Clarksville	Texas	563
3974	First National Bank	Fort Madison	Iowa	915
3975	Merchants and Farmers' National Bank	Weatherford	Texas	613
3976	Bellingham Bay National Bank	Sehome	Washington	1185
3977	Merchants' National Bank	Lawrence	Massachusetts	110
3978	American National Bank	New Orleans	Louisiana	547
3979	Independence National Bank	Independence	Oregon	1125
3980	First National Bank	Mount Carmel	Pennsylvania	392
3981	First National Bank	Florence	Alabama	535
3982	First National Bank	Pipestone	Minnesota	956
3983	First National Bank	Gainesville	Georgia	521
3984	Wolfe City National Bank	Wolfe City	Texas	614
3985	National Bank of Commerce	Dallas	Texas	570
3986	Eugene National Bank	Eugene	Oregon	1123
3987	Conestoga National Bank	Lancaster	Pennsylvania	377
3988	Citizens' National Bank	Lebanon	Kentucky	627
3989	City National Bank	Sulphur Springs	Texas	605
3990	National Bank	Coatesville	Pennsylvania	356
3991	People's National Bank	Paola	Kansas	1029
3992	American National Bank	Arkansas City	Kansas	992
3993	City National Bank	Birmingham	Alabama	533
3994	Middleborough National Bank	Middleborough	Massachusetts	118
3995	Western Montana National Bank	Missoula	Montana	1166
3996	Haddonfield National Bank	Haddonfield	New Jersey	316
3997	Union National Bank	Mahanoy City	Pennsylvania	384
3998	Interstate National Bank	Texarkana	Texas	607
3999	First National Bank	Elm Creek	Nebraska	1053
4000	First National Bank	Moberly	Missouri	978
4001	National Bank of Commerce	Duluth	Minnesota	947
4002	Big Bend National Bank	Davenport	Washington	1176
4003	First National Bank	Harrisburgh	Illinois	800
4004	Farmers and Mechanics' National Bank	Fort Worth	Texas	577
4005	Citizens' National Bank	Spokane Falls	Washington	1186
4006	Owensboro' National Bank	Owensborough	Kentucky	638
4007	First National Bank	Montrose	Colorado	1100
4008	Union National Bank	Manhattan	Kansas	1020
4009	First National Bank	Minot	North Dakota	1141
4010	First National Bank	Hannibal	Missouri	969
4011	East Stroudsburg National Bank	East Stroudsburgh	Pennsylvania	363
4012	First National Bank	Cartersville	Georgia	519
4013	Lenox National Bank	Lenox	Massachusetts	111
4014	National Bank	Forney	Texas	576
4015	Rogersville National Bank	Rogersville	Tennessee	658
4016	First National Bank	Meridian	Texas	595
4017	First National Bank	Beaumont	Texas	557
4018	Washington National Bank	Tacoma	Washington	1190
4019	First National Bank	Murphysborough	Illinois	815
4020	Traders' National Bank	Tullahoma	Tenne. see	660
4021	Commerce National Bank	Commerce	Texas	566
4022	Iowa National Bank	Davenport	Iowa	909
4023	First National Bank	Pocatello	Idaho	1158
4024	North Platte National Bank	North Platte	Nebraska	1070
4025	Browne National Bank	Spokane Falls	Washington	1186
4026	Commercial National Bank	Roanoke	Virginia	493
4027	National Exchange Bank	Roanoke	Virginia	493
4028	Houston National Bank	Houston	Texas	588
4029	First National Bank	Wisner	Nebraska	1087
4030	First National Bank	Lockhart	Texas	592
4031	First National Bank	Goldendale	Washington	1178
4032	Anderson County National Bank	Garnett	Kansas	1007
4033	First National Bank	Vernon	Texas	609
4034	First National Bank	Little Falls	Minnesota	950
4035	National Bank	Cleburne	Texas	564
4036	Chanute National Bank	Chanute	Kansas	997
4037	People's National Bank	Laconia	New Hampshire	38
4038	First National Bank	Pana	Illinois	817
4039	First National Bank	Mifflintown	Pennsylvania	390
4040	First National Bank	Burlingame	Kansas	995
4041	Colebrook National Bank	Colebrook	New Hampshire	30
4042	First National Bank	Shelton	Nebraska	1080
4043	First National Bank	Ravenna	Nebraska	1077

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4044	Exchange National Bank	Spokane Falls	Washington	1187
4045	First National Bank	Bowling Green	Ohio	666
4046	Farmers and Merchants' National Bank	Easton	Maryland	472
4047	First National Bank	Suffolk	Virginia	495
4048	Continental National Bank	St. Louis	Missouri	981
4049	Second National Bank	Hagerstown	Maryland	475
4050	Quaker City National Bank	Philadelphia	Pennsylvania	413
4051	Commercial National Bank	Salt Lake City	Utah	1172
4052	First National Bank	Geneva	Nebraska	1056
4053	Schuster-Hax National Bank	St. Joseph	Missouri	982
4054	Teutonia National Bank	Dayton	Ohio	686
4055	First National Bank	Shullsburgh	Wisconsin	892
4056	Bloomfield National Bank	Bloomfield	New Jersey	308
4057	First National Bank	Lamar	Missouri	975
4058	First National Bank	Herington	Kansas	1008
4059	Washington National Bank	Seattle	Washington	1184
4060	Fourth National Bank	Chattanooga	Tennessee	646
4061	Farmers' National Bank	Adams	New York	199
4062	First National Bank	Dublin	Texas	573
4063	National Bank of South Pennsylvania	Hyndman	Pennsylvania	374
4064	First National Bank	Fort Payne	Alabama	536
4066	Camden National Bank	Camden	Arkansas	615
4067	First National Bank	Huntsville	Alabama	537
4068	Farmers' National Bank	Henrietta	Texas	585
4069	Citizens' National Bank	Tacoma	Washington	1188
4070	Merchants and Planters' National Bank	Bryan	Texas	561
4071	Pulaski National Bank	Pulaski	Virginia	491
4072	Paterson National Bank	Paterson	New Jersey	330
4073	First National Bank of Englewood	Chicago	Illinois	783
4074	Winnisimmet National Bank	Chelsea	Massachusetts	91
4075	First National Bank	Cedartown	Georgia	519
4076	First National Bank	McGregor	Texas	594
4077	First National Bank	Longview	Texas	592
4078	Farmers' National Bank	Pawnee City	Nebraska	1075
4079	First National Bank	Carrollton	Missouri	966
4080	First National Bank	Liberty	Nebraska	1064
4081	Erath County National Bank	Stephenville	Texas	604
4082	Monroe National Bank	Monroe	Louisiana	546
4083	First National Bank	Brunswick	Missouri	965
4084	People's National Bank	Denver	Colorado	1095
4085	Dorchester National Bank	Cambridge	Maryland	468
4086	First National Bank	Cameron	Texas	562
4087	American National Bank	Omaha	Nebraska	1071
4088	Davis National Bank	Piedmont	West Virginia	501
4089	First National Bank	Ainsworth	Nebraska	1044
4090	State National Bank	Frankfort	Kentucky	624
4091	Frankfort National Bank	Frankfort	Kentucky	624
4092	First National Bank	Jeannette	Pennsylvania	374
4093	First National Bank	Bastrop	Texas	557
4094	National Bank	Asheville	North Carolina	503
4095	First National Bank	Stephenville	Texas	604
4096	National Bank of California	Los Angeles	California	1107
4097	First National Bank	Gatesville	Texas	581
4098	First National Bank	Scottdale	Pennsylvania	433
4099	First National Bank	Whatcom	Washington	1191
4100	First National Bank	Somerset	Pennsylvania	437
4101	Marshall National Bank	Marshall	Texas	593
4102	State National Bank	Knoxville	Tennessee	652
4103	Citizens' National Bank	Adams	New York	199
4104	Pierre National Bank	Pierre	South Dakota	1152
4105	Elmira National Bank	Elmira	New York	224
4106	National Bank	Walpeton	North Dakota	1142
4107	National Capital Bank	Washington	District of Columbia	483
4108	American National Bank	Pueblo	Colorado	1101
4109	First National Bank	Ouray	Colorado	1100
4110	First National Bank	Neligh	Nebraska	1068
4111	Citizens' National Bank	Chillicothe	Missouri	967
4112	Planters' National Bank	Honey Grove	Texas	587
4113	Commercial National Bank	Denver	Colorado	1094
4114	First National Bank	Laporte City	Iowa	921
4115	Dawson National Bank	Dawson	Georgia	521
4116	Wise County National Bank	Decatur	Texas	571
4117	Livingston National Bank	Livingston	Montana	1165
4118	First National Bank	Orange	Texas	597
4119	Atlantic Highlands National Bank	Atlantic Highlands	New Jersey	307
4120	First National Bank	Santa Paula	California	1117
4121	Citizens' National Bank	Kokomo	Indiana	753
4122	First National Bank	Oakesdale	Washington	1179
4123	First National Bank	Marinette	Wisconsin	885
4124	Boston National Bank	Seattle	Washington	1182
4125	Union National Bank	Muskegon	Michigan	862
4127	Central National Bank	Dallas	Texas	569

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4128	Portland National Bank	Portland	Maine	22
4129	First National Bank	Harvard	Nebraska	1059
4130	State National Bank	Vernon	Texas	609
4131	Austin National Bank	Austin	Minnesota	945
4132	First National Bank	Tallahassee	Florida	530
4133	First National Bank	Lockland	Ohio	703
4134	First National Bank	Cisco	Texas	563
4135	Florence National Bank	Florence	Alabama	536
4136	Manufacturers' National Bank	Pittsburgh	Kansas	1031
4137	Stephenson National Bank	Marinette	Wisconsin	885
4138	First National Bank	Long Branch	New Jersey	321
4139	First National Bank	Dunlap	Iowa	912
4140	First National Bank	Cuero	Texas	568
4141	National Bank	Odessa	Missouri	979
4142	Duncannon National Bank	Duncannon	Pennsylvania	361
4143	First National Bank	Lakota	North Dakota	1139
4144	First National Bank	Quanah	Texas	599
4145	Union National Bank	Louisville	Kentucky	634
4146	Rio Grande National Bank	Laredo	Texas	591
4147	People's National Bank	Keyport	New Jersey	320
4148	German National Bank	Beatrice	Nebraska	1048
4149	First National Bank	Frostburgh	Maryland	475
4150	Sedan National Bank	Sedan	Kansas	1035
4151	First National Bank	Hamilton	Missouri	969
4152	Inter-State National Bank	New York	New York	259
4153	Galveston National Bank	Galveston	Texas	581
4154	First National Bank	Lake Charles	Louisiana	545
4155	First National Bank	Primghar	Iowa	931
4156	First National Bank	Middleburgh	Pennsylvania	389
4157	First National Bank	Independence	Missouri	970
4158	Capital National Bank	Indianapolis	Indiana	750
4159	American National Bank	Denver	Colorado	1093
4160	First National Bank	Stewartsville	Missouri	988
4161	Dawson County National Bank	Lexington	Nebraska	1064
4162	Second National Bank	Elkton	Maryland	472
4163	First National Bank	Sterling	Nebraska	1081
4164	Citizens' National Bank	Marietta	Ohio	706
4165	First National Bank	Cozad	Nebraska	1050
4166	Farmers and Merchants' National Bank	Abilene	Texas	552
4167	Citizens' National Bank	Belton	Texas	558
4168	First National Bank of Southern Oregon	Grant's Pass	Oregon	1123
4169	First National Bank	Rockwood	Tennessee	658
4170	First National Bank	Grant	Nebraska	1058
4171	First National Bank	Fairhaven	Washington	1177
4172	First National Bank	Salida	Colorado	1103
4173	Albion National Bank	Albion	Nebraska	1044
4174	First National Bank	Hopkins	Missouri	970
4175	First National Bank	Rockdale	Texas	600
4176	First National Bank	Rushville	Nebraska	1078
4177	First National Bank	Greenville	Tennessee	650
4178	National Bank of Commerce	St. Louis	Missouri	985
4179	First National Bank	Flatonia	Texas	576
4180	Farley National Bank	Montgomery	Alabama	538
4181	Farmers and Mechanics' National Bank	Washington	Pennsylvania	445
4182	Central National Bank	Freehold	New Jersey	315
4183	Traders' National Bank	Scranton	Pennsylvania	434
4184	First National Bank	Victoria	Texas	610
4185	Nebraska National Bank	Beatrice	Nebraska	1048
4186	First National Bank	Palouse City	Washington	1180
4187	First National Bank	Chester	Illinois	783
4188	Pittsfield National Bank	Pittsfield	Maine	20
4189	First National Bank	Marion	Indiana	759
4190	First National Bank	Niles	Ohio	713
4191	Pocomoke City National Bank	Pocomoke City	Maryland	477
4192	Northern National Bank	Philadelphia	Pennsylvania	412
4193	Ballinger National Bank	Ballinger	Texas	556
4194	Stockmen's National Bank	Fort Benton	Montana	1162
4195	West End National Bank	Washington	District of Columbia	484
4196	German National Bank	Oshkosh	Wisconsin	889
4197	First National Bank	Clyde	Ohio	682
4198	First National Bank	Brady	Texas	560
4199	Commercial National Bank	Bradford	Pennsylvania	348
4200	Big Sandy National Bank	Catlettsburgh	Kentucky	619
4201	First National Bank	Middlesborough	Kentucky	635
4202	South End National Bank	Boston	Massachusetts	86
4203	First National Bank	Chehalis	Washington	1175
4204	Hazleton National Bank	Hazleton	Pennsylvania	371
4205	First National Bank	Delta	Pennsylvania	360
4206	Baker City National Bank	Baker City	Oregon	1121
4207	Yardley National Bank	Yardley	Pennsylvania	452
4208	Gibbs National Bank	Huntsville	Texas	589
4209	Merchants' National Bank	Sioux City	Iowa	936

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4210	First National Bank	Wymer	Nebraska	1087
4211	Amsterdam City National Bank	Amsterdam	New York	202
4212	Citizens' National Bank	Johnstown	Pennsylvania	375
4213	Bankers and Merchants' National Bank	Dallas	Texas	569
4214	First National Bank	Amarillo	Texas	553
4215	First National Bank	Plattsburgh	Missouri	981
4216	Homer National Bank	Homer	Louisiana	545
4217	Clay City National Bank	Clay City	Kentucky	620
4218	National Howard Bank	Baltimore	Maryland	465
4219	First National Bank	St. Mary's	Ohio	720
4220	First National Bank	Bessemer	Alabama	531
4221	First National Bank	Manchester	Iowa	922
4222	Pennsylvania National Bank	Pittsburgh	Pennsylvania	424
4223	National Bank	Poland	New York	278
4224	First National Bank	Puyallup	Washington	1182
4225	Pierce City National Bank	Pierce City	Missouri	980
4226	First National Bank	Alliance	Nebraska	1045
4227	Somerset County National Bank	Somerset	Pennsylvania	437
4228	State National Bank	St. Joseph	Missouri	983
4229	Seattle National Bank	Seattle	Washington	1184
4230	Suffolk County National Bank	Riverhead	New York	283
4232	National Bank Republic	St. Louis	Missouri	985
4233	First National Bank	Effingham	Illinois	794
4234	First National Bank	Portage	Wisconsin	890
4235	Corn Exchange National Bank	Sioux City	Iowa	935
4236	First National Bank	Gallatin	Tennessee	649
4237	First National Bank	Fort Pierre	South Dakota	1147
4238	First National Bank	Beeville	Texas	557
4239	Citizens' National Bank	Lebanon	Ohio	701
4240	Stoneham National Bank	Stoneham	Massachusetts	140
4241	First National Bank	Bellville	Texas	558
4242	First National Bank	Creighton	Nebraska	1051
4243	Marysville National Bank	Marysville	Missouri	977
4244	Traders' National Bank	Washington	District of Columbia	484
4245	Nebraska National Bank	York	Nebraska	1088
4246	Comanche National Bank	Comanche	Texas	566
4247	Lincoln National Bank	Washington	District of Columbia	482
4248	City National Bank	Wichita Falls	Texas	618
4249	National Bank	Pendleton	Oregon	1127
4250	Anniston National Bank	Anniston	Alabama	541
4251	Ætna National Bank	Kansas City	Missouri	972
4252	Farmers' National Bank	Houlton	Maine	16
4253	First National Bank	Navasota	Texas	597
4254	Hopewell National Bank	Hopewell	New Jersey	318
4255	National Bank	Claysville	Pennsylvania	355
4256	National Bank of North Dakota	Fargo	North Dakota	1135
4257	First National Bank	Bedford City	Virginia	485
4259	First National Bank	Cameron	Missouri	966
4260	Citizens' National Bank	Covington	Kentucky	620
4261	First National Bank	Benton Harbor	Michigan	839
4262	Laclede National Bank	St. Louis	Missouri	984
4263	First National Bank	Seymour	Texas	603
4264	First National Bank	Del Norte	Colorado	1092
4265	First National Bank	Bowie	Texas	559
4266	First National Bank	Luling	Texas	593
4267	Citizens' National Bank	Waynesburgh	Pennsylvania	446
4268	National Bank	Corning	Iowa	907
4269	Groesbeeck National Bank	Groesbeeck	Texas	584
4270	National Bank of Commerce	Omaha	Nebraska	1072
4271	Farmers' National Bank	Lebanon	Kentucky	628
4272	Valley National Bank	Chambersburgh	Pennsylvania	352
4273	First National Bank	Claysville	Pennsylvania	355
4274	Boonton National Bank	Boonton	New Jersey	309
4275	Island Pond National Bank	Island Pond	Vermont	53
4276	Tecumseh National Bank	Tecumseh	Nebraska	1083
4277	Washington National Bank	Spokane Falls	Washington	1188
4278	First National Bank	Athens	Texas	554
4279	National Bank Commerce	Pierre	South Dakota	1151
4280	First National Bank	Pierce	Nebraska	1076
4281	Citizens' National Bank	Laurenceburgh	Indiana	756
4282	Chamberlain National Bank	Chamberlain	South Dakota	1149
4283	Silver Bow National Bank	Butte City	Montana	1161
4284	Central National Bank	Junction City	Kansas	1013
4285	National Bank of Commerce	Baltimore	Maryland	464
4286	Merchants' National Bank	Massillon	Ohio	706
4287	Consolidated National Bank	Tucson	Arizona	1132
4288	Cherry Vale National Bank	Cherry Vale	Kansas	998
4289	First National Bank	Van Alstyne	Texas	609
4290	Port Townsend National Bank	Port Townsend	Washington	1191
4291	First National Bank	Fairfield	Texas	575
4292	People's National Bank	Winston	North Carolina	509
4293	Exchange National Bank	Canal Dover	Ohio	671

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4294	First National Bank	Georgetown	Texas	582
4295	First National Bank	New Braunfels	Texas	597
4296	City National Bank	Watertown	New York	300
4297	Capital National Bank	Olympia	Washington	1180
4298	Union National Bank	Zanesville	Ohio	738
4299	Carlinville National Bank	Carlinville	Illinois	780
4300	Arlington National Bank	Lawrence	Massachusetts	109
4301	First National Bank	Corvallis	Oregon	1121
4302	Twin City National Bank	New Brighton	Minnesota	955
4303	First National Bank	Cardiff	Tennessee	644
4304	First National Bank	Hurley	Wisconsin	882
4305	German National Bank	Ripon	Wisconsin	892
4306	First National Bank	Big Springs	Texas	559
4307	Continental National Bank	Memphis	Tennessee	654
4308	Austin National Bank	Austin	Texas	555
4309	Provident National Bank	Waco	Texas	611
4310	National Bank of the Republic	Salt Lake City	Utah	1173
4311	First National Bank	Ladonia	Texas	590
4312	First National Bank	Rhinelander	Wisconsin	891
4313	People's National Bank	Monmouth	Illinois	813
4314	First National Bank	Buena Vista	Virginia	486
4315	First National Bank	Port Angeles	Washington	1181
4316	First National Bank	Llano	Texas	591
4317	American National Bank	Salina	Kansas	1034
4318	Central National Bank	Cleveland	Ohio	679
4319	Tredegar National Bank	Jacksonville	Alabama	537
4320	First National Bank	Rawlins	Wyoming	1194
4321	American National Bank	Galveston	Texas	580
4322	American National Bank	Austin	Texas	554
4323	First National Bank	Boulder	Montana	1159
4324	First National Bank	Tekamah	Nebraska	1083
4325	Forest City National Bank	Rockford	Illinois	826
4326	Linn County National Bank	Albany	Oregon	1119
4327	Second National Bank	Chestertown	Maryland	469
4328	First National Bank	East St. Louis	Illinois	794
4329	First National Bank	Platte City	Missouri	980
4330	North Wales National Bank	North Wales	Pennsylvania	398
4331	First National Bank	Canal Dover	Ohio	670
4332	Merchants' National Bank	Jacksonville	Florida	526
4333	First National Bank	Haskell	Texas	585
4334	First National Bank	Rico	Colorado	1102
4335	Washington National Bank	New York	New York	267
4336	Citizens' National Bank	Ironton	Ohio	699
4337	Southern National Bank	New Orleans	Louisiana	549
4338	Lavacca County National Bank	Hallettsville	Texas	584
4339	Liberty National Bank	Pittsburgh	Pennsylvania	422
4340	First National Bank	Opelousas	Louisiana	550
4341	Utah National Bank	Salt Lake City	Utah	1174
4342	City National Bank	Kankakee	Illinois	804
4343	First National Bank	Sundance	Wyoming	1195
4344	City National Bank	Brownwood	Texas	561
4345	United States National Bank	Holdrege	Nebraska	1061
4346	First National Bank	Rusk	Texas	600
4347	First National Bank	North Baltimore	Ohio	714
4348	Guthrie National Bank	Guthrie	Oklahoma	1196
4349	Farmers and Merchants' National Bank	Waco	Texas	611
4350	South Texas National Bank	Houston	Texas	588
4351	Columbia National Bank	Sehome	Washington	1185
4352	First National Bank	Pen Argyl	Pennsylvania	400
4353	City National Bank	Tyler	Texas	608
4354	Wayne National Bank	Wayne	Nebraska	1085
4355	First National Bank	Tyrone	Pennsylvania	442
4356	First National Bank	Greenville	Kentucky	625
4357	Security National Bank	Grand Island	Nebraska	1058
4358	National Bank of Commerce	Denver	Colorado	1095
4359	City National Bank	Marshalltown	Iowa	924
4360	American National Bank	Springfield	Missouri	987
4361	City National Bank	Quanah	Texas	599
4362	First National Bank	Dayton	Tennessee	648
4363	First National Bank	Yoakum	Texas	614
4364	Citizens' National Bank	Laurel	Maryland	476
4365	Citizens' National Bank	Englewood	New Jersey	314
4366	First National Bank	Hico	Texas	585
4368	First National Bank	Midland	Texas	596
4369	Rome National Bank	Rome	Georgia	524
4370	First National Bank	Hot Springs	South Dakota	1148
4371	Iron City National Bank	Llano	Texas	592
4372	Union National Bank	Grand Forks	North Dakota	1138
4373	First National Bank	King City	Missouri	975
4374	Butler County National Bank	Butler	Pennsylvania	351
4375	National Bank of Commerce	Seattle	Washington	1183
4376	First National Bank	Charter Oak	Iowa	904

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4377	First National Bank	Gastonia	North Carolina	505
4378	Citizens' National Bank	Mason	Texas	594
4379	Waxahachie National Bank	Waxahachie	Texas	612
4380	National Bank	Chester	Vermont	51
4381	Inter-State National Bank	Kansas City	Kansas	1014
4382	Union National Bank	Denver	Colorado	1096
4383	National Bank of Guthrie	Guthrie	Oklahoma	1196
4384	First National Bank	Dickinson	North Dakota	1134
4385	First National Bank	Muscogee	Indian Territory	1197
4386	Farmers and Merchants' National Bank	Cleburne	Texas	564
4387	Fairhaven National Bank	Fairhaven	Washington	1177
4388	Citizens' National Bank	Gatesville	Texas	581
4389	First National Bank	Grand View	Texas	583
4390	Hoquiam National Bank	Hoquiam	Washington	1178
4391	First National Bank	Graham	Texas	582
4392	Sedalia National Bank	Sedalia	Missouri	987
4393	First National Bank	Ardmore	Indian Territory	1197
4394	First National Bank	Demopolis	Alabama	534
4395	Citizens' National Bank	Colorado	Texas	565
4396	American National Bank	Helena	Montana	1163
4397	Commercial National Bank	Seattle	Washington	1183
4398	Hackley National Bank	Muskegon	Michigan	861
4399	Keystone National Bank	Superior	Wisconsin	893
4400	National Bank	Monmouth	Illinois	812
4401	Gate City National Bank	Texarkana	Arkansas	617
4402	First National Bank	Oklahoma City	Oklahoma	1196
4403	Astoria National Bank	Astoria	Oregon	1120
4404	Bell County National Bank	Temple	Texas	606
4405	First National Bank	Nacogdoches	Texas	596
4406	Helena National Bank	Helena	Montana	1164
4407	First National Bank	Aberdeen	Washington	1175
4408	First National Bank	Orwigsburgh	Pennsylvania	398
4409	First National Bank	Aurora	Missouri	964
4410	First National Bank	Elgin	Texas	573
4411	City National Bank	Paris	Texas	598
4412	Citizens' National Bank	Charleston	West Virginia	496
4413	First National Bank	Reed City	Michigan	866
4414	Waupaca County National Bank	Waupaca	Wisconsin	895
4415	Ninth National Bank	Dallas	Texas	568
4416	National Bank of Cold Spring on Hudson	Cold Spring	New York	218
4418	Beckham National Bank	Graham	Texas	582
4419	First National Bank	Canastota	New York	212
4421	Marine National Bank	Duluth	Minnesota	947
4422	First National Bank	Girardville	Pennsylvania	367
4425	Joplin National Bank	Joplin	Missouri	971

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